

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2026

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED	3. (a) AMENDED - Is this an amended report:	No
		From 01/01/2024	(b) HARDSHIP - Filed under the hardship procedures:	No
		Through 12/31/2024	(c) TERMINAL - This is a terminal report:	No

4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name MARGARET	Last Name MOCK
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)			
		Number and Street 8000 E JEFFERSON	
9. Are your organization's records kept at its mailing address? Yes		City DETROIT	
		State MI	ZIP Code + 4 482143963

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

70. SIGNED: Shawn Fain	PRESIDENT	71. SIGNED: Margaret Mock	SEC-TREASURER
Date: Mar 31, 2025	Telephone Number: 313-926-5201	Date: Mar 31, 2025	Telephone Number: 313-926-5118

ITEMS 10 THROUGH 21

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

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

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

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
Yes

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
No

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
\$500,000

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

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
No

17. Did the labor organization have any contingent liabilities at the end of the reporting period?
No

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
No

19. What is the date of the labor organization's next regular election of officers?
07/2026

20. How many members did the labor organization have at the end of the reporting period?
375,161

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

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

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$17,065,813	\$7,929,793
23. Accounts Receivable	1	\$4,874,305	\$5,935,245
24. Loans Receivable	2	\$78,120,122	\$80,219,874
25. U.S. Treasury Securities		\$150,466,675	\$150,440,396
26. Investments	5	\$733,096,832	\$778,520,401
27. Fixed Assets	6	\$148,318,530	\$149,683,585
28. Other Assets	7	\$4,769,778	\$3,181,581
29. TOTAL ASSETS		\$1,136,712,055	\$1,175,910,875

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,693,096	\$3,575,878
31. Loans Payable	9	\$0	
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$2,105,165	\$3,122,477
34. TOTAL LIABILITIES		\$3,798,261	\$6,698,355

35. NET ASSETS		\$1,132,913,794	\$1,169,212,520

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$127,342,646
37. Per Capita Tax		\$218,922,949	51. Political Activities and Lobbying	16	\$21,827,006
38. Fees, Fines, Assessments, Work Permits		\$115	52. Contributions, Gifts, and Grants	17	\$998,579
39. Sale of Supplies		\$62,034	53. General Overhead	18	\$32,280,177
40. Interest		\$43,446,786	54. Union Administration	19	\$9,763,744
41. Dividends		\$27,185	55. Benefits	20	\$33,427,586
42. Rents		\$217,286	56. Per Capita Tax		\$3,380,585
43. Sale of Investments and Fixed Assets	3	\$46,000	57. Strike Benefits		\$11,098,040
44. Loans Obtained	9		58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$31,094	59. Supplies for Resale		\$245,971
46. On Behalf of Affiliates for Transmittal to Them		\$10,431,688	60. Purchase of Investments and Fixed Assets	4	\$48,152,438
47. From Members for Disbursement on Their Behalf		\$0	61. Loans Made	2	\$2,190,595
48. Other Receipts	14	\$26,553,739	62. Repayment of Loans Obtained	9	
49. TOTAL RECEIPTS		\$299,738,876	63. To Affiliates of Funds Collected on Their Behalf		\$8,353,096
			64. On Behalf of Individual Members		\$0
			65. Direct Taxes		\$9,695,620
			66. Subtotal		\$308,756,083
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$39,529,714
			67b. Less Total Disbursed		\$39,648,527
			67c. Total Withheld But Not Disbursed		-\$118,813
			68. TOTAL DISBURSEMENTS		\$308,874,896

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET GRANT	\$8,315	\$8,315		
NIEHS	\$297,465	\$198,849	\$98,616	
UAW-FCA NATIONAL TRAINING CENTER	\$2,432,663	\$1,464,810	\$967,853	
UAW-FORD LABOR MGMT COMMITTEES	\$1,938,441	\$1,916,827	\$21,614	
UAW-GM LABOR MGMT COMMITTEES	\$900,059	\$900,059		
UBE, INC	\$326,373	\$222,947	\$103,426	
UBG, INC	\$10,093	\$10,093		
Total of all itemized accounts receivable	\$5,913,409	\$4,721,900	\$1,191,509	\$0
Totals from all other accounts receivable	\$21,836			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,935,245	\$4,721,900	\$1,191,509	\$0

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

SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 412, REGION 1 Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$156,589			\$24,000	\$132,589
Name: UAW LU LU 2324, REGION 9A Purpose: LOAN Security: NONE Terms of Repayment: MONTHLY	\$60,017			\$35,749	\$24,268
Name: UAW LU 1248, REGION 1 Purpose: MORTGAGE Security: PROPERTY Terms of Repayment: MONTHLY	\$60,888		\$16,491		\$44,397
Name: BHASKAR PISIPATI Purpose: NOTE Security: PROPERTY Terms of Repayment: MONTHLY	\$189,436		\$13,522		\$175,914
Name: UAW GROUP HEALTH & WELFARE Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$1,050,000				\$1,050,000
Name: UBE, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$64,413,126	\$1,815,595			\$66,228,721
Name: UBG, INC Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$12,182,035	\$375,000			\$12,557,035
Name: JOHN GEDNEY Purpose: NOTE Security: NONE Terms of Repayment: DEMAND	\$8,031		\$1,081		\$6,950
Total of loans not listed above					
Total of all lines above	\$78,120,122	\$2,190,595	\$31,094	\$59,749	\$80,219,874
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) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
2020 YUKON	\$81,362	\$17,212	\$46,000	\$46,000
INVESTMENTS	\$12,799,672	\$12,799,672	\$12,799,672	\$12,799,672
Total of all lines above	\$12,881,034	\$12,816,884	\$12,845,672	\$12,845,672
			Less Reinvestments	\$12,799,672
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$46,000

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
IMPROVEMENTS SOLIDARITY HOUSE, DETROIT, MI	\$3,962,992	\$3,962,992	\$3,962,992
IMPROVEMENTS REGION 1A, TAYLOR, MI	\$484,741	\$484,741	\$484,741
IMPROVEMENTS REGION 1D, FLINT, MI	\$201,155	\$201,155	\$201,155
IMPROVEMENTS REGION 6 PICO RIVERA, CA	\$16,000	\$16,000	\$16,000
IMPROVEMENTS SUB REGION 4, KANSAS CITY, MO	\$6,575	\$6,575	\$6,575
IMPROVEMENTS REGION 9, AMHERST, NY	\$541,532	\$541,532	\$541,532
IMPROVEMENTS REGION 2B, INDIANWOOD, OH	\$172,310	\$172,310	\$172,310
IMPROVEMENTS BLACK LAKE ONAWAY, MI	\$779,778	\$779,778	\$779,778
PURCHASE OF VEHICLES	\$170,105	\$170,105	\$170,105
PURCHASE OF FURNITURE AND EQUIPMENT	\$448,646	\$448,646	\$448,646
PURCHASE OF COMPUTER HARDWARE	\$134,021	\$134,021	\$134,021
PURCHASE OF STOCK	\$12,228	\$12,228	\$12,228
PURCHASE OF INVESTMENTS	\$54,022,027	\$54,022,027	\$54,022,027
Total of all lines above	\$60,952,110	\$60,952,110	\$60,952,110
		Less Reinvestments	\$12,799,672
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$48,152,438

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

SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$619,150,646
B. Total Book Value	\$605,559,678
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
SS INST US GOV MM ADMIN SALXX SS INST US GOV MM AD	\$189,138,788
WA US INTERM PLUS LLC W00000063	\$88,095,901
RUSSELL 3000 INDX SL CTF	\$50,000,000
PIMCO FDS SHORT TERM FLTG NAV MUTUAL FUND	\$30,939,583
Other Investments	
D. Total Cost	\$179,923,121
E. Total Book Value	\$172,960,723
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
DUNE REAL ESTATE FUND IV LP	\$16,160,339
ARTIS VENTURES III LP	\$15,864,594
KOHLBERG IX, LP TE INVESTORS	\$15,348,102
LIGHTSPEED VENT PTR SELECT IV LIMITED PARTNERSHIP	\$14,771,058
HIG ADVANTAGE BUYOUT FUND LP LIMITED PARTNERSHIP	\$14,092,557
BARDIN HILL OPPORTUNISTIC CREDIT FUND OFFSHORE LP	\$13,520,210
CIREP FEEDER, LP V INSTITUTIONAL	\$11,685,500
BCP SPECIAL II LP OPPORTUNITIES	\$11,210,365
FRANCISCO PARTNERS VI B LP	\$9,280,378
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$778,520,401

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	\$8,066,591	\$2,985,793	\$5,080,798	\$7,316,144
Building 2 : BLACK LAKE FAMILY EDUCATION CENTER, ONAWAY, MI	\$34,706,690	\$12,836,943	\$21,869,747	\$153,962,372
Building 3 : SOLIDARITY HOUSE, DETROIT, MI	\$97,593,072	\$12,873,252	\$84,719,820	\$74,109,213
Building 4 : REGION 1A, TAYLOR, MI	\$5,831,257	\$3,195,230	\$2,636,027	\$10,053,708
Building 5 : REGION 1, WARREN, MI	\$13,464,294	\$5,797,068	\$7,667,226	\$13,390,044
Building 6 : REGION 1D, FLINT, MI	\$1,378,388	\$1,173,584	\$204,804	\$3,312,539
Building 7 : SUB REGION 1D, LANSING, MI	\$260,551	\$260,551	\$0	\$995,743
Building 8 : GRAND RAPIDS OFFICE LEASEHOLD IMPROVEMENTS	\$44,735	\$31,823	\$12,912	\$1,000
Building 9 : REGION 4, OTTAWA, IL	\$4,091,694	\$483,260	\$3,608,434	\$3,705,425
Building 10 : LOCAL 1304, ROCK ISLAND BUILDING ASSOC, MOLINE, IL	\$177,539	\$175,863	\$1,676	\$1,000
Building 11 : REGION 6, PICO RIVERA, CA	\$2,192,538	\$1,933,553	\$258,985	\$4,870,106
Building 12 : NY SUB OFFICE LEASEHOLD IMPROVEMENTS	\$1,246,147	\$1,241,723	\$4,424	\$0
Building 13 : WASHINGTON HEADQUARTERS	\$4,143,266	\$2,604,900	\$1,538,366	\$5,151,030
Building 14 : LOCAL 499, MUNCIE, IN	\$87,267	\$75,631	\$11,636	\$629,781
Building 15 : LOCAL 371, NEW CASTLE, IN	\$171,136	\$165,726	\$5,410	\$1,398,691
Building 16 : LOCAL 663, ANDERSON, IN	\$1,033,163	\$1,024,973	\$8,190	\$3,252,227
Building 17 : SUB REGION 4, KANSAS CITY, MO	\$395,158	\$316,328	\$78,830	\$954,793
Building 18 : REGION 9, AMHERST, NY	\$10,129,420	\$4,801,078	\$5,328,341	\$10,797,668
Building 19 : REGION 2B, MAUMEE, OH	\$2,045,609	\$1,978,626	\$66,983	\$5,127,674
Building 20 : REGION 2B, MAUMEE, OH (1789 INDIAN WOOD)	\$2,569,512	\$62,840	\$2,506,672	\$10,141,696
Building 21 : REGION 8, LEBANON, TN	\$4,001,586	\$3,443,560	\$558,027	\$3,478,550
Building 22 : PAT GREATHOUSE CENTER, OTTAWA, IL	\$8,338,011	\$0	\$8,338,011	\$13,909,335
Building 23 : CONSTRUCTION IN PROGRESS - REG 2B	\$28,630	\$0	\$28,630	\$0
C. Automobiles and Other Vehicles	\$1,329,199	\$1,153,771	\$175,428	\$175,428
D. Office Furniture and Equipment	\$51,787,731	\$46,839,523	\$4,948,208	\$4,948,208
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))	\$255,723,479	\$106,039,894	\$149,683,585	\$331,708,375

SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
SECURITY DEPOSIT	\$250,000
PAYROLL DEPOSITS	\$100,891
SUPPLIES FOR RESALE	\$175,933
INVESTMENT ACCRUAL	\$2,654,757
Total (Total will be automatically entered in Item 28, Column(B))	\$3,181,581

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	\$3,575,878	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$3,575,878	\$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 Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
DUE TO LOCAL UNION ART 16, SEC 13 CHECK REBATE	\$2,539,277
DUE TO GRANT FUNDED EMPLOYEES SEVERANCE	\$583,200
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$3,122,477

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	BOOTH , MICHAEL VICE PRESIDENT C			\$211,001		\$13,015	\$11,952		\$0		\$235,968
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %	
A B C	BOYER , RONALD VICE PRESIDENT C			\$211,001		\$10,125	\$5,499		\$0		\$226,625
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %	
A B C	BROWNING , CHARLES VICE PRESIDENT C			\$211,001		\$13,015	\$10,760		\$0		\$234,776
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
A B C	CAMPBELL , BRANDON REGIONAL DIRECTOR C			\$193,875		\$13,015	\$11,088		\$0		\$217,978
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	DAWES , STEVEN REGIONAL DIRECTOR C			\$195,287		\$13,015	\$17,283		\$0		\$225,585
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	DICKERSON , LAURA REGIONAL DIRECTOR C			\$193,822		\$13,015	\$7,011		\$0		\$213,848
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %	
A B C	ENGLISH , LASHAWN REGIONAL DIRECTOR C			\$194,146		\$13,015	\$12,895		\$0		\$220,056
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %	
A B C	FAIN , SHAWN PRESIDENT *see item 69 C			\$229,514		\$18,460	\$22,566		\$3,867		\$274,407
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A B C	GREEN , DAVID REGIONAL DIRECTOR C			\$195,375		\$13,015	\$13,664		\$0		\$222,054

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	MANCILLA , BRANDON REGIONAL DIRECTOR C			\$193,652	\$13,015	\$17,077	\$0	\$223,744		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	MILLER , MICHAEL REGIONAL DIRECTOR C			\$194,146	\$13,015	\$12,057	\$0	\$219,218		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	MOCK , MARGARET SECRETARY TREASURER C			\$224,861	\$13,015	\$9,293	\$0	\$247,169		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	7 %
A B C	SMITH , TIMOTHY REGIONAL DIRECTOR C			\$194,307	\$13,015	\$22,680	\$0	\$230,002		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VICENTE , DANIEL REGIONAL DIRECTOR C			\$193,684	\$13,015	\$14,903	\$0	\$221,602		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESTRADA , CYNTHIA VICE PRES * see item 69 P			\$0	\$0	\$0	\$15,894	\$15,894		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	2 %
Total Officer Disbursements				\$2,835,672	\$184,765	\$188,728	\$19,761	\$3,228,926		
Less Deductions								\$1,282,043		
Net Disbursements								\$1,946,883		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A B C	ACKERMANN , ROBERT ORGANIZER NONE			\$128,659		\$8,515		\$16,598		\$0		\$153,772
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ADAMS , MICHAEL SERVICING REP NONE			\$122,565		\$8,515		\$10,042		\$0		\$141,122
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ADAMS , ZACHERY ATTORNEY NONE			\$81,787		\$3,546		\$776		\$0		\$86,109
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	AGUILERA , JOAO TEMPORARY ORGANIZER STAFF NONE			\$27,950		\$7,448		\$0		\$0		\$35,398
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	AKINS , JA-VONNA SERVICING REP NONE			\$106,887		\$7,629		\$12,072		\$0		\$126,588
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ALESSANDRINI , TERRIEA ADMINISTRATIVE ASSISTANT NONE			\$157,152		\$8,515		\$7,783		\$0		\$173,450
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ALLUM , BROOKE INT'L OFFICER'S SECRETARY NONE			\$26,921		\$0		\$133		\$0		\$27,054
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	67 %	Schedule 19 Administration	0 %		
A B C	AN , JOYCE TEMPORARY ORGANIZER STAFF NONE			\$35,100		\$4,517		\$401		\$0		\$40,018
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ANDERSON , NICOLE HOTEL MANAGER PGC NONE			\$41,150		\$0		\$0		\$0		\$41,150

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	ANDREWS , RENEE INT'L OFFICER'S SECRETARY NONE			\$75,309	\$0	\$1,105	\$0	\$76,414		
I	Schedule 15 Representational Activities	28 %	Schedule 16 Political Activities and Lobbying	71 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	APPEL , SAMUEL SERVICING REP NONE			\$67,582	\$5,029	\$1,034	\$0	\$73,645		
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	APPLE , SHERYL SECRETARY I (MAJOR DEPT) NONE			\$72,932	\$0	\$0	\$0	\$72,932		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	ARACENA , EDGAR ASSISTANT - MAJOR NONE			\$27,068	\$742	\$714	\$0	\$28,524		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARIAS , SAUL TP CLASS 3 NONE			\$69,447	\$8,192	\$10,399	\$0	\$88,038		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARNOS , DIANE TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,823	\$0	\$0	\$63,723		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARTHUR , DALE ORGANIZER NONE			\$132,151	\$8,515	\$8,398	\$0	\$149,064		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ARUNRAJ , SWETHA TEMPORARY ORGANIZER STAFF NONE			\$31,200	\$4,015	\$0	\$0	\$35,215		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	ARVESON , SARAH TEMPORARY ORGANIZER STAFF			\$55,900	\$7,573	\$1,021	\$0	\$64,494		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE			\$136,644	\$8,515	\$8,025	\$0	\$153,184		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS SERVICING REP NONE			\$131,868	\$8,515	\$4,265	\$0	\$144,648		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ATHA , TONY ORGANIZER NONE			\$129,186	\$8,515	\$11,096	\$0	\$148,797		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AUGUST-SCHMIDT , ELIZABETH RESEARCH SPECIALIST NONE			\$124,740	\$8,515	\$1,124	\$0	\$134,379		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AUNE , NICHOLAS ADMINISTRATIVE ASSISTANT NONE			\$197,450	\$8,238	\$4,474	\$0	\$210,162		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	AYDELOTTE , ALEXIS TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$8,416	\$0	\$0	\$64,316		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AZAR , KIANA ORGANIZER NONE			\$98,063	\$8,144	\$1,993	\$0	\$108,200		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BAIZE , ROSS SERVICING REP NONE			\$122,748	\$8,515	\$12,629	\$0	\$143,892		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	BAKER , LA TONYA ASSISTANT - MAJOR NONE			\$144,487		\$8,515		\$8,552		\$0		\$161,554	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFREY ADMINISTRATIVE ASSISTANT NONE			\$158,755		\$8,515		\$4,764		\$0		\$172,034	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	5 %
A B C	BALLARD , JUANITA CLERK TYPIST NONE			\$67,338		\$0		\$0		\$0		\$67,338	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	BANKS , JAMES SERVICING REP NONE			\$134,108		\$8,515		\$5,107		\$0		\$147,730	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	BANKS-NETTLES , KASSANDRA INT'L OFFICER'S SECRETARY NONE			\$73,561		\$0		\$0		\$0		\$73,561	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	5 %
A B C	BANTOM , ANGELA BENEFIT REP NONE			\$151,510		\$8,515		\$6,682		\$0		\$166,707	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	BARBEE , MARK SERVICING REP NONE			\$127,375		\$8,238		\$6,951		\$0		\$142,564	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	BARBER , DENISE SERVICING REP NONE			\$132,151		\$8,515		\$3,868		\$0		\$144,534	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	5 %
A B C	BARBOUR , AVA ATTORNEY NONE			\$188,716		\$8,515		\$2,946		\$0		\$200,177	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	BARKER , DAVID SERVICING REP NONE			\$132,999	\$8,515	\$10,931	\$0	\$152,445		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARLOW , JASON SERVICING REP NONE			\$131,949	\$8,515	\$11,213	\$0	\$151,677		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARMAN , NATALIE ORGANIZER NONE			\$122,994	\$8,515	\$6,339	\$0	\$137,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNETT , MATTHEW ASSISTANT MINOR NONE			\$140,312	\$8,515	\$6,005	\$0	\$154,832		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARTKOWSKI , LINDSAY TEMPORARY ORGANIZER STAFF NONE			\$53,300	\$6,790	\$4,508	\$0	\$64,598		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BASKERVILLE , REBECCA CLERK TYPIST NONE			\$62,989	\$0	\$551	\$0	\$63,540		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BASQUIN , FREDERICK BOOKKEEPER A NONE			\$71,646	\$0	\$0	\$0	\$71,646		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BASTIEN , JASON TEMPORARY ORGANIZER STAFF NONE			\$42,900	\$5,521	\$2,344	\$0	\$50,765		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BATEY , JOAN BOOKKEEPER BI NONE			\$69,708	\$0	\$345	\$0	\$70,053		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BAUDERS , TAMMY BOARD SECRETARY II NONE			\$69,884	\$0	\$0	\$0	\$69,884		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BEARD , LISA BOOKKEEPER BI NONE			\$69,895	\$0	\$0	\$0	\$69,895		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BEARDSLEY , JASON ASSISTANT - MAJOR NONE			\$150,822	\$8,515	\$13,933	\$0	\$173,270		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEARINGER , AUSTIN INT'L OFFICER'S SECRETARY NONE			\$80,528	\$0	\$1,081	\$0	\$81,609		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	BEDELL , AUSTIN PUBLIC RELATIONS REP NONE			\$75,223	\$4,846	\$1,481	\$0	\$81,550		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEEGLE , JEFFREY SERVICING REP NONE			\$132,383	\$8,515	\$8,203	\$0	\$149,101		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEERS , STEVEN ASSISTANT - MAJOR NONE			\$150,764	\$8,515	\$3,657	\$0	\$162,936		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BELL , JAMES SERVICING REP NONE			\$45,174	\$3,533	\$2,310	\$0	\$51,017		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	BELT , MICHAEL ORGANIZER			\$131,786	\$8,515	\$27,840	\$0	\$168,141		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENFORD , KHAMISI PUBLIC RELATIONS REP NONE			\$64,454	\$4,732	\$622	\$0	\$69,808		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENNETT , BETSY SERVICING REP NONE			\$129,786	\$5,662	\$7,241	\$0	\$142,689		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BERGERSON , DAVE ACTUARY NONE			\$88,065	\$4,185	\$3,216	\$0	\$95,466		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERMUDEZ , CARLOS DEPUTY GENERAL COUNSEL NONE			\$213,848	\$8,515	\$4,076	\$0	\$226,439		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A B C	BERRY , DAVID ASSISTANT - MAJOR NONE			\$89,896	\$3,355	\$2,809	\$0	\$96,060		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERTOG , HENRY SERVICING REP NONE			\$132,151	\$8,515	\$8,123	\$0	\$148,789		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEST , MICHELLE INT'L OFFICER'S SECRETARY NONE			\$74,108	\$0	\$1,000	\$0	\$75,108		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEYDOUN , HUSSEIN SERVICING REP NONE			\$128,902	\$8,515	\$7,483	\$0	\$144,900		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	5 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	BIBB , TIFFANY ADMINISTRATIVE SECRETARY NONE			\$11,423		\$0		\$0		\$0		\$11,423	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	23 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BISHOP , CARLO ASSISTANT MINOR NONE			\$137,429		\$8,515		\$10,028		\$0		\$155,972	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BITHER , COURTNEY SERVICING REP NONE			\$120,977		\$8,515		\$3,518		\$0		\$133,010	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BLAIR II , RICKEY SERVICING REP NONE			\$125,561		\$8,515		\$14,299		\$0		\$148,375	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BLAKELY , DERON BENEFIT REP NONE			\$147,996		\$8,515		\$6,733		\$0		\$163,244	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BLANCHARD , HYACINTH SERVICING REP NONE			\$113,632		\$5,662		\$2,122		\$0		\$121,416	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BLANCHARD , WAYNE ADMINISTRATIVE ASSISTANT NONE			\$157,513		\$8,515		\$7,959		\$0		\$173,987	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BLEDSON , JIMMY SERVICING REP NONE			\$132,151		\$8,515		\$11,579		\$0		\$152,245	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BLONDINO , MATTHEW SERVICING REP NONE			\$122,798		\$8,515		\$13,658		\$0		\$144,971	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	BLONDINO , SHERRY INT'L OFFICER'S SECRETARY NONE			\$23,400	\$0	\$0	\$0	\$23,400	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BLOUNT , RONALD OUTSIDE SECURITY GUARDS NONE			\$90,018	\$0	\$0	\$0	\$90,018	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BOCK , PATRICK SERVICING REP NONE			\$129,870	\$8,515	\$10,245	\$0	\$148,630	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BOGGESS , RONALD SERVICING REP NONE			\$132,151	\$8,515	\$5,053	\$0	\$145,719	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	1 %
A B C	BOLEY , TIMOTHY ADMINISTRATIVE ASSISTANT NONE			\$152,261	\$8,515	\$8,154	\$0	\$168,930	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE			\$131,949	\$8,515	\$13,499	\$0	\$153,963	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BONNER , JOANNE SERVICING REP NONE			\$132,707	\$8,515	\$3,996	\$0	\$145,218	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BOWLUS , CHRISTINE TEMPORARY ORGANIZER STAFF NONE			\$19,500	\$5,019	\$0	\$0	\$24,519	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BOXER , JASON TEMPORARY ORGANIZER STAFF NONE			\$19,871	\$2,636	\$0	\$0	\$22,507	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOYKINS , TYIEKA TEMPORARY ORGANIZER STAFF NONE			\$34,914	\$4,498	\$0	\$0	\$39,412		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADFORD , MONICA ASSISTANT MINOR NONE			\$137,645	\$8,515	\$6,352	\$0	\$152,512		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAGG , DARRYL SERVICING REP NONE			\$85,519	\$0	\$257	\$0	\$85,776		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRANDON , CARMARA INT'L OFFICER'S SECRETARY NONE			\$73,777	\$0	\$2,048	\$0	\$75,825		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRENNER , THOMAS SERVICING REP NONE			\$132,383	\$8,246	\$6,063	\$0	\$146,692		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BREWER , DENEEN TEMPORARY ORGANIZER STAFF NONE			\$42,900	\$5,521	\$1,053	\$0	\$49,474		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , CHELSEA ASSISTANT - MAJOR NONE			\$127,367	\$6,881	\$3,684	\$0	\$137,932		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , REBECCA SERVICING REP NONE			\$125,218	\$8,515	\$6,218	\$0	\$139,951		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	BRIEN , TODD EXECUTIVE ADMIN ASSISTANT			\$272,139	\$13,075	\$4,808	\$0	\$290,022		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %	
A B C	BRITTON , JAMES ATTORNEY NONE			\$192,024		\$8,515	\$6,214	\$0		\$206,753	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	BROCK , TRAVIS TEMPORARY ORGANIZER STAFF NONE			\$22,360		\$3,070	\$1,205	\$0		\$26,635	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BRODIE , NORMAN TEMPORARY ORGANIZER STAFF NONE			\$22,360		\$3,070	\$1,277	\$0		\$26,707	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BROMSEN , AMY SERVICING REP NONE			\$133,323		\$8,515	\$3,087	\$0		\$144,925	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %	
A B C	BROOKS , DONALD CHIEF OF STAFF NONE			\$187,874		\$10,015	\$14,079	\$0		\$211,968	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BROSINAN , HELEN ADMINISTRATIVE ASSISTANT NONE			\$75,349		\$4,350	\$2,030	\$0		\$81,729	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BROWN , HENRY SERVICING REP NONE			\$111,004		\$7,883	\$40,223	\$0		\$159,110	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BROWN , JEFFREY SERVICING REP NONE			\$123,507		\$8,515	\$4,921	\$0		\$136,943	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	BROWN , JESSIE INT'L OFFICER'S SECRETARY NONE			\$70,419		\$0		\$20		\$0			\$70,439	
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		61 %	Schedule 19 Administration	0 %
A B C	BROWN , SEAN TEMPORARY ORGANIZER STAFF NONE			\$14,300		\$1,840		\$0		\$0			\$16,140	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BROWNWOODS , M MADELON BOARD SECRETARY I NONE			\$13,743		\$0		\$0		\$0			\$13,743	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BRUGLIO , REGINA INT'L OFFICER'S SECRETARY NONE			\$78,004		\$0		\$260		\$0			\$78,264	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %		Schedule 17 Contributions		1 %		Schedule 18 General Overhead		1 %	Schedule 19 Administration	1 %
A B C	BRUNER , LORI INT'L OFFICER'S SECRETARY NONE			\$49,922		\$0		\$0		\$0			\$49,922	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	BRYANT-HARDWELL , JESSICA SERVICING REP NONE			\$122,484		\$8,515		\$8,008		\$0			\$139,007	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BRYNER , SHELLY SERVICING REP NONE			\$117,772		\$2,164		\$1,340		\$0			\$121,276	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	BUCHALSKI , RYAN SERVICING REP NONE			\$117,199		\$8,388		\$4,304		\$0			\$129,891	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	BURGAN , TODD OUTSIDE SECURITY GUARDS NONE			\$82,852		\$0		\$1,340		\$0			\$84,192	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	BURGESS , CONCETTA CLERK TYPIST NONE			\$67,165	\$0	\$0	\$0	\$67,165		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGY , DARREN ORGANIZER NONE			\$128,930	\$8,515	\$6,539	\$0	\$143,984		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNS , THOMAS ASSISTANT - MAJOR NONE			\$130,495	\$8,515	\$5,441	\$0	\$144,451		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSBY , KERSTYN INT'L OFFICER'S SECRETARY NONE			\$70,590	\$0	\$671	\$0	\$71,261		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSH , TIFFANY SERVICING REP NONE			\$123,508	\$6,696	\$3,302	\$0	\$133,506		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUSHANA , PRIYANKA TEMPORARY ORGANIZER STAFF NONE			\$16,900	\$2,929	\$1,577	\$0	\$21,406		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK TOP ADMINISTRATIVE ASSIST NONE			\$160,524	\$8,515	\$5,268	\$0	\$174,307		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRD , RASHON SERVICING REP NONE			\$131,833	\$8,515	\$7,327	\$0	\$147,675		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYTNER , NATALIE SYSTEMS ANALYST NONE			\$131,779	\$8,515	\$3,505	\$0	\$143,799		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	CAFFE , BEATRICE TEMPORARY ORGANIZER STAFF NONE			\$33,800	\$4,350	\$0	\$0	\$38,150		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAIN , BENJAMIN ORGANIZER NONE			\$131,817	\$8,515	\$8,128	\$0	\$148,460		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAITO , TRACI BOOKKEEPER A NONE			\$72,171	\$0	\$0	\$0	\$72,171		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CALDWELL , NICHOLAS ATTORNEY NONE			\$54,942	\$3,256	\$1,366	\$0	\$59,564		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	CALLAHAN , JASON SERVICING REP NONE			\$130,113	\$8,515	\$6,863	\$0	\$145,491		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BARRY SERVICING REP NONE			\$68,655	\$3,467	\$5,186	\$0	\$77,308		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , SHAWN ASSISTANT MINOR NONE			\$137,645	\$8,515	\$10,190	\$0	\$156,350		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , VALERIE TEMPORARY ORGANIZER STAFF NONE			\$25,350	\$7,154	\$0	\$0	\$32,504		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	CANE , JUSTINE TEMPORARY ORGANIZER STAFF			\$53,300	\$7,614	\$1,283	\$0	\$62,197		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CANTRELL , ALICIA TEMPORARY ORGANIZER STAFF NONE			\$13,975	\$6,433	\$0	\$0	\$20,408		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARDAMONE , ANTHONY LEGAL ASSISTANT NONE			\$65,611	\$0	\$0	\$0	\$65,611		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	CARDONA , JOSEPH SERVICING REP NONE			\$138,843	\$8,515	\$4,631	\$0	\$151,989		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAREY , ZOE ORGANIZER NONE			\$67,582	\$3,091	\$786	\$0	\$71,459		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	50 %
A B C	CARLISLE , ALLISON SERVICING REP NONE			\$123,163	\$8,515	\$8,964	\$0	\$140,642		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CARPENTER , MARY SECRETARY I (MAJOR DEPT) NONE			\$73,457	\$0	\$1,114	\$0	\$74,571		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARR , MIA SERVICING REP NONE			\$122,689	\$8,515	\$2,888	\$0	\$134,092		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARRILLO , MANUEL TEMPORARY ORGANIZER STAFF NONE			\$50,700	\$6,433	\$0	\$0	\$57,133		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	CARSON , JERRY ASSISTANT - MAJOR NONE			\$125,121		\$5,662		\$6,007		\$0			\$136,790	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	CARTER , LINDA INT'L OFFICER'S SECRETARY NONE			\$65,337		\$0		\$0		\$0			\$65,337	
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	4 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		9 %	Schedule 19 Administration	19 %
A B C	CARUSO , KATHLEEN SECRETARY I (MAJOR DEPT) NONE			\$69,028		\$0		\$470		\$0			\$69,498	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	CASH , ALFONZO ASSISTANT - MAJOR NONE			\$150,910		\$8,515		\$7,161		\$0			\$166,586	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	CASH , YVONNE SERVICING REP NONE			\$132,707		\$8,515		\$6,881		\$0			\$148,103	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	CATTELL , CHAD SERVICING REP NONE			\$132,151		\$8,515		\$6,739		\$0			\$147,405	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	CAUCCI , PAOLO TOP ADMINISTRATIVE ASSIST NONE			\$226,947		\$8,575		\$7,081		\$0			\$242,603	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	30 %
A B C	CHAMBERS , MAKISHA TOP ADMINISTRATIVE ASSIST NONE			\$143,622		\$8,515		\$6,304		\$0			\$158,441	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	3 %
A B C	CHANCE , TIMOTHY SERVICING REP NONE			\$123,255		\$8,515		\$9,719		\$0			\$141,489	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	CHANDLER , ANTHONY SERVICING REP NONE			\$132,052	\$8,515	\$6,674	\$0	\$147,241		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , EMMA INT'L OFFICER'S SECRETARY NONE			\$59,956	\$0	\$493	\$0	\$60,449		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	CHAPMAN , PINKNEY TEMPORARY ORGANIZER STAFF NONE			\$53,300	\$7,614	\$5,158	\$0	\$66,072		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAVEZ , DIANA BOARD SECRETARY II NONE			\$92,537	\$0	\$0	\$0	\$92,537		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CHEERS , LACY TEMPORARY ORGANIZER STAFF NONE			\$20,150	\$4,517	\$0	\$0	\$24,667		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHESTER , ERRICKA ADMINISTRATIVE SECRETARY NONE			\$63,769	\$0	\$0	\$0	\$63,769		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , CHEUK HUNG ORGANIZER NONE			\$137,548	\$8,515	\$8,420	\$0	\$154,483		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE			\$132,231	\$6,539	\$3,941	\$0	\$142,711		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHOI , JANE TEMPORARY ORGANIZER STAFF NONE			\$50,700	\$7,279	\$0	\$0	\$57,979		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHUBICK , ALEX TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$0	\$0	\$63,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHUNG-SWANSON , TIA TEMPORARY ORGANIZER STAFF NONE			\$9,936	\$2,607	\$0	\$0	\$12,543		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CIERS , RONKE SERVICING REP NONE			\$113,133	\$2,794	\$2,034	\$0	\$117,961		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	CIESLAK , ANGELA ASSISTANT - MAJOR NONE			\$151,981	\$8,515	\$5,870	\$0	\$166,366		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	CLASSON , GABRIEL TEMPORARY ORGANIZER STAFF NONE			\$35,100	\$4,517	\$160	\$0	\$39,777		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLEMENCEAU , UMA TEMPORARY ORGANIZER STAFF NONE			\$22,750	\$5,856	\$0	\$0	\$28,606		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COETZEE , CORIN ORGANIZER NONE			\$129,579	\$8,515	\$2,544	\$0	\$140,638		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COHEN , DENTON TEMPORARY ORGANIZER STAFF NONE			\$22,880	\$3,735	\$312	\$0	\$26,927		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	COIFFARD , GERARD SERVICING REP			\$132,151	\$8,515	\$3,242	\$0	\$143,908		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLE , BRIAN SERVICING REP NONE			\$131,949	\$8,515	\$7,439	\$0	\$147,903		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLE , DENAYA SECRETARY I (MAJOR DEPT) NONE			\$11,924	\$0	\$0	\$0	\$11,924		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COLEMAN-WEATHERS , TIFFANY SERVICING REP NONE			\$121,015	\$8,515	\$6,180	\$0	\$135,710		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLLINS , DONNA ORGANIZER NONE			\$106,689	\$707	\$1,391	\$0	\$108,787		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLLINS , MATTHEW SERVICING REP NONE			\$127,482	\$8,515	\$7,543	\$0	\$143,540		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLLINS , ROBERT SERVICING REP NONE			\$133,753	\$3,237	\$4,568	\$0	\$141,558		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CONNOP , BONNIE BOOKKEEPER A NONE			\$70,480	\$0	\$0	\$0	\$70,480		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CONRY , SHANNON SERVICING REP NONE			\$125,770	\$8,515	\$5,512	\$0	\$139,797		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	COOK , SHAWN SERVICING REP NONE			\$122,589		\$8,515		\$10,155		\$0		\$141,259	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	COOK , THOMAS TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,948		\$0		\$0		\$63,848	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	COOPER , SHIVONE BOOKKEEPER A NONE			\$24,113		\$0		\$0		\$0		\$24,113	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A B C	COPE , DANIELLE INT'L OFFICER'S SECRETARY NONE			\$68,777		\$0		\$0		\$0		\$68,777	
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	19 %			
A B C	COPELAND , MONA SERVICING REP NONE			\$131,896		\$8,515		\$6,095		\$0		\$146,506	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	CORI , AMY BOOKKEEPER A NONE			\$66,228		\$0		\$0		\$0		\$66,228	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A B C	CORI , ROBERT ELECTRICIAN FOREMAN NONE			\$120,816		\$0		\$40		\$0		\$120,856	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A B C	COTTON , DANIEL TEMPORARY ORGANIZER STAFF NONE			\$35,100		\$4,517		\$0		\$0		\$39,617	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	COUGHLIN , SEAN ADMINISTRATIVE ASSISTANT NONE			\$157,809		\$8,515		\$12,568		\$0		\$178,892	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	COVILLE , AMIE ASSISTANT MINOR NONE			\$137,546	\$8,515	\$6,926	\$0	\$152,987		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COWSERT , JOHN SERVICING REP NONE			\$122,689	\$8,515	\$5,370	\$0	\$136,574		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COX , MICHAEL SERVICING REP NONE			\$132,151	\$8,515	\$10,071	\$0	\$150,737		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRANK , PAULA GENERAL A - MAINTENANCE NONE			\$74,922	\$0	\$0	\$0	\$74,922		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CRAWFORD , FERNANDES SERVICING REP NONE			\$131,949	\$8,515	\$6,260	\$0	\$146,724		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRAYON , RICHARD SERVICING REP NONE			\$136,497	\$8,515	\$7,825	\$0	\$152,837		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CROMARTY , NICOLE INT'L OFFICER'S SECRETARY NONE			\$68,444	\$0	\$0	\$0	\$68,444		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	19 %
A B C	CROMLEY , KATHERINE CLERK TYPIST NONE			\$61,208	\$0	\$0	\$0	\$61,208		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRENT , ELANJUA TOP ADMINISTRATIVE ASSIST NONE			\$174,889	\$8,515	\$4,589	\$0	\$187,993		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	D ANGELO , SEAN ASSISTANT MINOR NONE			\$137,376	\$8,515	\$13,148	\$0	\$159,039		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAEL UTILITY REPAIRMAN NONE			\$70,325	\$0	\$0	\$0	\$70,325		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANIELSON , RONDA SERVICING REP NONE			\$85,309	\$2,867	\$1,510	\$0	\$89,686		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA INT'L OFFICER'S SECRETARY NONE			\$73,535	\$0	\$270	\$0	\$73,805		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVENPORT , CHARLES SERVICING REP NONE			\$132,151	\$8,515	\$5,018	\$0	\$145,684		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , ELISHAMA INT'L OFFICER'S SECRETARY NONE			\$68,107	\$0	\$0	\$0	\$68,107		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DAVIS , KELLI CLERK TYPIST NONE			\$68,705	\$0	\$883	\$0	\$69,588		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	DAVIS , LAKEISHA TOP ADMINISTRATIVE ASSIST NONE			\$174,833	\$8,515	\$4,730	\$0	\$188,078		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	DAVIS , MARGARET TEMPORARY ORGANIZER STAFF			\$8,450	\$2,083	\$0	\$0	\$10,533		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAY , LISA BOOKKEEPER A NONE			\$12,484		\$0	\$0	\$0	\$12,484	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DE SPAIN , LUCAS ASSISTANT - REGION NONE			\$168,924		\$8,515	\$8,995	\$0	\$186,434	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEANE , GORDON SERVICING REP NONE			\$132,383		\$8,515	\$3,714	\$0	\$144,612	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	DEDIC , SCOTT SERVICING REP NONE			\$132,151		\$8,515	\$8,785	\$0	\$149,451	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DESSAU , EMMA PUBLIC RELATIONS REP NONE			\$32,262		\$2,577	\$1,231	\$0	\$36,070	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE			\$132,151		\$8,515	\$6,264	\$0	\$146,930	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVEZIN , BRIAN SERVICING REP NONE			\$40,915		\$3,256	\$1,248	\$0	\$45,419	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVRIEZE , ADRIEN SERVICING REP NONE			\$131,868		\$8,515	\$11,335	\$0	\$151,718	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	DEXTER , PATRICK ORGANIZER NONE			\$121,213		\$8,515		\$10,348		\$0		\$140,076	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DHUE , PIPER INT'L OFFICER'S SECRETARY NONE			\$73,641		\$0		\$100		\$0		\$73,741	
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	4 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	19 %
A B C	DI IACOVO , FRED ASSISTANT - MAJOR NONE			\$152,115		\$8,515		\$5,560		\$0		\$166,190	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DIAZ , RICARDO ORGANIZER NONE			\$128,983		\$8,515		\$13,321		\$0		\$150,819	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DICKERSON , CHANELLE INT'L OFFICER'S SECRETARY NONE			\$70,783		\$0		\$325		\$0		\$71,108	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DICKOW , MARK ASSISTANT - MAJOR NONE			\$151,410		\$8,515		\$9,768		\$0		\$169,693	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DIEBEL , MATTHEW SERVICING REP NONE			\$80,526		\$6,110		\$7,835		\$0		\$94,471	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DILTS , REBEKKAH TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,448		\$343		\$0		\$63,691	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	DIMEGLIO , JOLI BOOKKEEPER A NONE			\$32,881		\$0		\$0		\$0		\$32,881	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	DOKHO , JEFFREY DIRECTOR OF SPECIAL PROJE NONE			\$182,805	\$8,515	\$5,364	\$0	\$196,684	
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	19 % Schedule 19 Administration	0 %
A B C	DOLAN , RORY SERVICING REP NONE			\$129,951	\$8,515	\$9,167	\$0	\$147,633	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	DONLEVY , MATTHEW SERVICING REP NONE			\$122,472	\$8,515	\$5,398	\$0	\$136,385	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	1 %
A B C	DONOVAN , MICHAEL SERVICING REP NONE			\$132,151	\$8,515	\$12,604	\$0	\$153,270	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	DORNBUSH , AMELIA PUBLIC RELATIONS REP NONE			\$69,130	\$4,446	\$2,993	\$0	\$76,569	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	DORSEY , JOHNNIE ADMINISTRATIVE ASSISTANT NONE			\$157,414	\$8,515	\$6,207	\$0	\$172,136	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	90 %
A B C	DOSS , ALBERT SERVICING REP NONE			\$133,368	\$8,515	\$5,648	\$0	\$147,531	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	DOUGHERTY , AIDAN TEMPORARY ORGANIZER STAFF NONE			\$29,900	\$3,877	\$0	\$0	\$33,777	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	DOWELL , MARK SERVICING REP NONE			\$129,146	\$8,515	\$18,064	\$0	\$155,725	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAKE , LAUREN TEMPORARY ORGANIZER STAFF NONE			\$11,050		\$2,873	\$0	\$0	\$13,923	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRENNING , MATTHEW SYSTEMS ANALYST NONE			\$120,087		\$8,515	\$871	\$0	\$129,473	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	DRURY , JONATHAN SERVICING REP NONE			\$100,733		\$7,123	\$40,835	\$0	\$148,691	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRYBURGH , ERIC ASSISTANT - MAJOR NONE			\$111,086		\$6,236	\$11,767	\$0	\$129,089	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE			\$132,151		\$8,515	\$5,772	\$0	\$146,438	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUETY , ASHLEY SECRETARY I (MAJOR DEPT) NONE			\$68,642		\$0	\$2,239	\$0	\$70,881	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE			\$137,894		\$8,515	\$5,795	\$0	\$152,204	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT - MAJOR NONE			\$98,878		\$4,185	\$4,622	\$0	\$107,685	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	DVORAK , GINA TEMPORARY ORGANIZER STAFF			\$54,600		\$7,279	\$0	\$0	\$61,879	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EADDY , WILLIAM ASSISTANT - MAJOR NONE			\$114,861	\$2,842	\$8,698	\$0	\$126,401		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EAKER , ABIGAIL TEMPORARY ORGANIZER STAFF NONE			\$9,936	\$2,607	\$0	\$0	\$12,543		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EARLY , LISA SECRETARY I (MAJOR DEPT) NONE			\$50,098	\$0	\$0	\$0	\$50,098		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	EBLIN , JOHN ADMINISTRATIVE ASSISTANT NONE			\$155,665	\$6,518	\$14,010	\$0	\$176,193		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHEVERRIA , ESPERANSA ORGANIZER NONE			\$131,949	\$8,515	\$7,046	\$0	\$147,510		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHKSON , DANIEL SERVICING REP NONE			\$80,470	\$6,110	\$515	\$0	\$87,095		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDWARDS , R SCOTT AUDITOR NONE			\$132,151	\$8,515	\$16,525	\$0	\$157,191		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	EISENBERG , AARON SERVICING REP NONE			\$119,990	\$8,515	\$1,516	\$0	\$130,021		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	ELLEDGE , SHERROD SERVICING REP NONE			\$134,502		\$8,390		\$7,494		\$0		\$150,386	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ELLIS , WILLIAM ASSISTANT - MAJOR NONE			\$151,410		\$7,015		\$10,398		\$0		\$168,823	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	EPLEY , MARK SERVICING REP NONE			\$132,383		\$8,515		\$11,225		\$0		\$152,123	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ERNSTES , DANNY SERVICING REP NONE			\$132,383		\$7,863		\$5,027		\$0		\$145,273	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ERVIN , BECKY ASSISTANT - MAJOR NONE			\$151,258		\$8,515		\$6,829		\$0		\$166,602	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ESCANDON , ROY PUBLIC RELATIONS REP NONE			\$132,582		\$8,515		\$7,641		\$0		\$148,738	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ESKRIDGE , RILEY ADMINISTRATIVE ASSISTANT NONE			\$157,255		\$7,608		\$7,276		\$0		\$172,139	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ESPINOSA , YOLANDA BOARD SECRETARY I NONE			\$70,720		\$0		\$0		\$0		\$70,720	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ESPINOSA-ORGANIS , LUIS SERVICING REP NONE			\$30,147		\$2,438		\$381		\$0		\$32,966	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	EVANS , LANEICE SERVICING REP NONE			\$125,452	\$8,515	\$4,987	\$0	\$138,954		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , SHELLEY ADMINISTRATIVE SECRETARY NONE			\$48,411	\$0	\$894	\$0	\$49,305		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	EVERETT , LONNIE SERVICING REP NONE			\$127,632	\$8,515	\$18,866	\$0	\$155,013		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FABER , JEFFREY ASSISTANT - MAJOR NONE			\$151,145	\$8,515	\$5,621	\$0	\$165,281		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN ADMINISTRATIVE ASSISTANT NONE			\$172,964	\$8,575	\$15,113	\$0	\$196,652		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	FAYAD , MICHELLE SERVICING REP NONE			\$132,151	\$8,515	\$3,331	\$0	\$143,997		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FAZELI , MAXWELL ASSISTANT - MAJOR NONE			\$150,722	\$8,515	\$3,268	\$0	\$162,505		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEHR , AMY SERVICING REP NONE			\$78,329	\$5,971	\$1,927	\$0	\$86,227		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	FELDER , FRANCESCA TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$0	\$0	\$63,848		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$6,226	\$0	\$171,996		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ , GLORIA ADMINISTRATIVE SECRETARY NONE			\$65,026	\$0	\$0	\$0	\$65,026		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	FERRO , JOSEPH TOP ADMINISTRATIVE ASSIST NONE			\$142,919	\$5,662	\$6,449	\$0	\$155,030		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , CHARISSA ADMINISTRATIVE ASSISTANT NONE			\$162,796	\$8,515	\$4,226	\$0	\$175,537		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	FINKLEA , DARIEUS SERVICING REP NONE			\$131,817	\$8,515	\$4,335	\$0	\$144,667		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIRKINS , DAVID SERVICING REP NONE			\$90,577	\$6,363	\$41,401	\$0	\$138,341		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLETCHER , GORDON SERVICING REP NONE			\$132,151	\$8,515	\$8,864	\$0	\$149,530		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLOOD , JEREMY PUBLIC RELATIONS REP NONE			\$122,156	\$8,390	\$16,997	\$0	\$147,543		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	FORD , CHERYL INT'L OFFICER'S SECRETARY			\$77,677	\$0	\$215	\$0	\$77,892		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	FOSTER , DONALD ADMINISTRATIVE ASSISTANT NONE			\$121,692	\$6,490	\$4,825	\$0	\$133,007		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	FOSTER , MIGUEL SERVICING REP NONE			\$174,934	\$8,575	\$8,530	\$0	\$192,039		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER , TAMIKA ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$5,648	\$0	\$171,418		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	FOURNIER , KRISTY SECRETARY I (MAJOR DEPT) NONE			\$63,376	\$0	\$520	\$0	\$63,896		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	FRAMMARTINO , STEVEN SERVICING REP NONE			\$131,868	\$8,515	\$5,703	\$0	\$146,086		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRANZ , SAM TEMPORARY ORGANIZER STAFF NONE			\$11,700	\$2,971	\$0	\$0	\$14,671		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAY , MICHAEL SERVICING REP NONE			\$131,668	\$3,467	\$6,007	\$0	\$141,142		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREDLINE , BRIAN SERVICING REP NONE			\$124,442	\$4,923	\$5,748	\$0	\$135,113		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	FREEMAN , CHRISTIAAN SERVICING REP NONE			\$112,287		\$4,923		\$4,928		\$0		\$122,138	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FRENCH , ROBERT TP CLASS 3 NONE			\$68,824		\$8,192		\$4,966		\$0		\$81,982	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FRICKSON , TIMOTHY SERVICING REP NONE			\$125,614		\$8,515		\$3,884		\$0		\$138,013	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FRIEDBERG , EMILY TOP ADMINISTRATIVE ASSIST NONE			\$165,503		\$8,515		\$3,169		\$0		\$177,187	
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	4 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	25 %
A B C	FRIEDFELD , MAX TEMPORARY ORGANIZER STAFF NONE			\$54,600		\$7,279		\$555		\$0		\$62,434	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FRONHEISER , KEVIN SERVICING REP NONE			\$125,848		\$8,515		\$9,041		\$0		\$143,404	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		5 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FROST , COREY SERVICING REP NONE			\$76,260		\$5,708		\$4,704		\$0		\$86,672	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FUDGE , KATHARINE BOOKKEEPER BI NONE			\$68,706		\$0		\$0		\$0		\$68,706	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	FUHR , STEPHANIE CLERK TYPIST NONE			\$67,930		\$0		\$0		\$0		\$67,930	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	FURMAN , JONAH TOP ADMINISTRATIVE ASSIST NONE			\$162,748	\$8,515	\$4,055	\$0	\$175,318		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	GADD , ERIC SERVICING REP NONE			\$124,740	\$8,515	\$8,263	\$0	\$141,518		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAFA , KENNETH SERVICING REP NONE			\$132,383	\$8,515	\$5,011	\$0	\$145,909		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GAJEWSKI , STEPHEN SERVICING REP NONE			\$92,536	\$3,467	\$1,427	\$0	\$97,430		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER , CHRISTOPHER ASSISTANT - MAJOR NONE			\$152,115	\$8,515	\$7,549	\$0	\$168,179		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY I NONE			\$71,201	\$0	\$0	\$0	\$71,201		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	GAMBRILL , ABBY TEMPORARY ORGANIZER STAFF NONE			\$20,800	\$5,354	\$0	\$0	\$26,154		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARLAND , ROBERT ASSISTANT - MAJOR NONE			\$150,787	\$8,515	\$9,149	\$0	\$168,451		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	GARZA , MARTI TP CLASS 5 NONE			\$49,963	\$3,256	\$2,085	\$0	\$55,304		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANK ASSISTANT - MAJOR NONE			\$147,350	\$8,515	\$3,421	\$0	\$159,286		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	GAVIGAN , IAN TEMPORARY ORGANIZER STAFF NONE			\$33,150	\$5,217	\$0	\$0	\$38,367		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEDNEY , JOHN SERVICING REP NONE			\$129,664	\$4,489	\$3,022	\$0	\$137,175		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIGER , PATRICIA SERVICING REP NONE			\$131,817	\$8,515	\$7,090	\$0	\$147,422		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNTHIA INT'L OFFICER'S SECRETARY NONE			\$78,724	\$0	\$2,017	\$0	\$80,741		
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	81 %
A B C	GERASIMOVICH , JOSEPH HEATING/AIR COND OPERATOR NONE			\$159,463	\$0	\$0	\$0	\$159,463		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY CHIEF ACCOUNTANT NONE			\$150,764	\$4,923	\$2,524	\$74,000	\$232,211		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN ADMINISTRATIVE ASSISTANT NONE			\$151,872	\$8,515	\$6,601	\$0	\$166,988		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	GIBBS , MENNEN SERVICING REP			\$131,868	\$8,515	\$6,874	\$0	\$147,257		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA ORGANIZER NONE			\$131,868	\$8,515	\$6,963	\$0	\$147,346		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILLEY , DARIN ASSISTANT - MAJOR NONE			\$36,308	\$1,628	\$649	\$0	\$38,585		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	GILLIM , MATTHEW ADMINISTRATIVE ASSISTANT NONE			\$167,187	\$6,479	\$3,373	\$0	\$177,039		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GLASS , DWAYNE SERVICING REP NONE			\$56,969	\$4,212	\$3,625	\$0	\$64,806		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENN , RAENELL ADMINISTRATIVE ASSISTANT NONE			\$151,100	\$8,515	\$5,151	\$0	\$164,766		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAEL ORGANIZER NONE			\$131,949	\$8,515	\$7,991	\$0	\$148,455		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GODFREY , A. DAVERE ASSISTANT - MAJOR NONE			\$150,764	\$8,515	\$6,971	\$0	\$166,250		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GODFREY , DON SERVICING REP NONE			\$122,712	\$7,118	\$5,887	\$0	\$135,717		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	GODLEWSKI , MICHAEL ASSISTANT - MAJOR NONE			\$155,707		\$6,793		\$3,138		\$0			\$165,638	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GODLEWSKI , PATRICIA GENERAL A - MAINTENANCE NONE			\$41,388		\$0		\$0		\$0			\$41,388	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	GOFF , ROBERT ASSISTANT - MAJOR NONE			\$150,914		\$8,515		\$9,138		\$0			\$168,567	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GOINS , AMANDA SERVICING REP NONE			\$131,949		\$8,429		\$9,440		\$0			\$149,818	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , CARMEN INT'L OFFICER'S SECRETARY NONE			\$70,715		\$0		\$0		\$0			\$70,715	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , THOMAS SERVICING REP NONE			\$131,949		\$8,515		\$6,989		\$0			\$147,453	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GOODRICH , ANDREA SERVICING REP NONE			\$131,868		\$8,515		\$5,056		\$0			\$145,439	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GOODWIN , DARRYL ADMINISTRATIVE ASSISTANT NONE			\$157,809		\$8,515		\$6,492		\$0			\$172,816	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	GORDISH , EDWARD SERVICING REP NONE			\$78,518		\$5,971		\$3,816		\$0			\$88,305	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	GORDON , DEMETRIA ASSISTANT - MAJOR NONE			\$150,752	\$8,515	\$8,710	\$0	\$167,977		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOTINSKY , KEVIN TOP ADMINISTRATIVE ASSIST NONE			\$177,942	\$8,515	\$12,499	\$0	\$198,956		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRACE , FRANKLIN ASSISTANT - MAJOR NONE			\$150,914	\$8,515	\$8,242	\$0	\$167,671		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRADONI , MARK TEMPORARY ORGANIZER STAFF NONE			\$14,300	\$1,840	\$0	\$0	\$16,140		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAUGARD , CATHERINE BOARD SECRETARY I NONE			\$70,697	\$0	\$519	\$0	\$71,216		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	GREEN , JACOB TEMPORARY ORGANIZER STAFF NONE			\$13,975	\$6,654	\$0	\$0	\$20,629		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIFFIN , REGINAL SERVICING REP NONE			\$132,151	\$5,927	\$5,890	\$0	\$143,968		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIGGS , MORGAN CLERK TYPIST NONE			\$64,445	\$0	\$193	\$0	\$64,638		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIGSBY , AVERY ORGANIZER NONE			\$123,099	\$8,515	\$14,156	\$0	\$145,770		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROVES , ASHLEE TEMPORARY ORGANIZER STAFF NONE			\$22,360	\$3,695	\$4,832	\$0	\$30,887		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRUENER , STEVEN SERVICING REP NONE			\$126,447	\$8,515	\$7,420	\$0	\$142,382		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON ASSISTANT - MAJOR NONE			\$145,178	\$8,515	\$9,317	\$0	\$163,010		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUARINO , JENNIFER TEMPORARY ORGANIZER STAFF NONE			\$19,871	\$2,607	\$0	\$0	\$22,478		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUINN , ANDREA PUBLIC RELATIONS REP NONE			\$78,314	\$4,212	\$1,048	\$0	\$83,574		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUTIERREZ , YESSENIA LAW CLERK NONE			\$10,000	\$0	\$0	\$0	\$10,000		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	GUZMAN , ALEJANDRO TP CLASS 4 NONE			\$43,011	\$3,117	\$2,612	\$0	\$48,740		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HACKERT , KRYSTAL BOOKKEEPER BI NONE			\$68,025	\$0	\$40	\$0	\$68,065		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B	HAHN , GERTRUDE AUDITOR			\$131,868	\$8,515	\$7,836	\$0	\$148,219		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	HALL , JEFFREY SERVICING REP NONE			\$132,231		\$8,515	\$12,971	\$0	\$153,717	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL , KRISTINE SERVICING REP NONE			\$122,169		\$8,515	\$5,017	\$0	\$135,701	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HALL-KNIGHT , ELIZABETH INT'L OFFICER'S SECRETARY NONE			\$70,392		\$0	\$293	\$0	\$70,685	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	13 %	Schedule 19 Administration	0 %
A B C	HAMILTON , CHARLES ORGANIZER NONE			\$131,451		\$5,115	\$5,086	\$0	\$141,652	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAMILTON , KENNETH TEMPORARY ORGANIZER STAFF NONE			\$19,871		\$2,607	\$162	\$0	\$22,640	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN SERVICING REP NONE			\$80,670		\$0	\$0	\$0	\$80,670	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANSON , ALAN ASSISTANT - MAJOR NONE			\$127,254		\$7,123	\$26,488	\$0	\$160,865	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDAWAY , SABRINA SECRETARY I (MAJOR DEPT) NONE			\$14,641		\$0	\$0	\$0	\$14,641	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	HARDING , ALISON TEMPORARY ORGANIZER STAFF NONE			\$24,050		\$6,444		\$0		\$0		\$30,494	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARDING , PHILIP ORGANIZER NONE			\$126,428		\$8,515		\$2,307		\$0		\$137,250	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARDY , GEORGE TOP ADMINISTRATIVE ASSIST NONE			\$162,278		\$8,515		\$8,222		\$0		\$179,015	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			\$57,987		\$0		\$0		\$0		\$57,987	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARRIS , CYNTHIA ASSISTANT - MAJOR NONE			\$138,261		\$8,515		\$8,279		\$0		\$155,055	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARRIS , JERMAINE SERVICING REP NONE			\$129,536		\$8,515		\$9,654		\$0		\$147,705	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARRIS , MARK HEATING/AIR COND OPERATOR NONE			\$142,946		\$0		\$118		\$0		\$143,064	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 % Schedule 19 Administration	0 %
A B C	HARRISON , KELLI SERVICING REP NONE			\$132,383		\$8,515		\$6,420		\$0		\$147,318	
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	HARRISON , KRISTOFOR ADMINISTRATIVE ASSISTANT NONE			\$130,054		\$8,515		\$5,878		\$0		\$144,447	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	HARRISON , LISA ATTORNEY NONE			\$189,187	\$8,515	\$3,462	\$0	\$201,164	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 % Schedule 19 Administration	0 %
A B C	HARTIT , HEEBA TEMPORARY ORGANIZER STAFF NONE			\$19,871	\$2,607	\$0	\$0	\$22,478	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	HASTINGS , ALEXANDRA ORGANIZER NONE			\$130,797	\$8,515	\$0	\$0	\$139,312	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	HAWKINS , DWAYNE SERVICING REP NONE			\$131,949	\$5,666	\$5,389	\$0	\$143,004	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	HAWKINS , HARVEY ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$8,725	\$0	\$174,495	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	HAWS , DAISY SERVICING REP NONE			\$15,058	\$1,219	\$254	\$0	\$16,531	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	HAYNIE , ANNASTASIA TEMPORARY ORGANIZER STAFF NONE			\$34,450	\$4,985	\$0	\$0	\$39,435	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	HAZELTON , NATALIE BOARD SECRETARY II NONE			\$21,192	\$0	\$0	\$0	\$21,192	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	1 %
A B C	HEARD , RODERICK ADMINISTRATIVE ASSISTANT NONE			\$157,513	\$8,515	\$6,741	\$0	\$172,769	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEBERT , LAURA ORGANIZER NONE			\$122,261	\$8,515	\$4,727	\$0	\$135,503		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEFTY , CAMALEE ORGANIZER NONE			\$99,832	\$8,212	\$9,758	\$0	\$117,802		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEGGIE , ERIC ASSISTANT - MAJOR NONE			\$141,861	\$8,515	\$6,570	\$0	\$156,946		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEINEKE , MARCELLA TEMPORARY ORGANIZER STAFF NONE			\$6,825	\$3,421	\$0	\$0	\$10,246		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENRY , SCOTT SERVICING REP NONE			\$132,151	\$8,515	\$4,549	\$0	\$145,215		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , BLAKE TEMPORARY ORGANIZER STAFF NONE			\$19,500	\$5,019	\$0	\$0	\$24,519		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , CHRISTINA SERVICING REP NONE			\$59,004	\$4,350	\$38,481	\$0	\$101,835		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , FERNANDO ORGANIZER NONE			\$131,807	\$8,515	\$11,535	\$0	\$151,857		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	HERNANDEZ , JOE ORGANIZER			\$136,699	\$8,515	\$10,558	\$0	\$155,772		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HICHENS , KEIR TEMPORARY ORGANIZER STAFF NONE			\$19,871	\$2,607	\$1,049	\$0		\$23,527	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIESTAND , RYAN SERVICING REP NONE			\$130,804	\$8,515	\$6,831	\$0		\$146,150	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIGGINS , ANNABELLE TEMPORARY ORGANIZER STAFF NONE			\$35,100	\$4,546	\$0	\$0		\$39,646	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILDING , KATHRYN SECRETARY I (MAJOR DEPT) NONE			\$68,642	\$0	\$0	\$0		\$68,642	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HILL , CANDACE SECRETARY I (MAJOR DEPT) NONE			\$21,343	\$0	\$0	\$0		\$21,343	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , COREY SERVICING REP NONE			\$40,932	\$3,256	\$2,318	\$0		\$46,506	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , ELISABETH KITCHEN HOTEL LEAD NONE			\$36,647	\$0	\$0	\$0		\$36,647	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	HILL , ETHAN ORGANIZER NONE			\$99,784	\$8,212	\$2,197	\$0		\$110,193	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
A B C	HILLYARD , LARRY SERVICING REP NONE			\$131,949		\$8,515		\$8,588	\$0			\$149,052
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HINES , FRANK SERVICING REP NONE			\$123,173		\$8,515		\$8,127	\$0			\$139,815
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HINTZE , THOMAS SERVICING REP NONE			\$123,142		\$8,515		\$10,034	\$0			\$141,691
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	70 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIRSCH , ADAM TEMPORARY ORGANIZER STAFF NONE			\$12,350		\$3,208		\$0	\$0			\$15,558
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HIRSHBERG , YONATAN TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,948		\$0	\$0			\$63,848
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HO , KELVIN SERVICING REP NONE			\$122,547		\$8,515		\$9,451	\$0			\$140,513
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOFFREY , KARL TEMPORARY ORGANIZER STAFF NONE			\$27,950		\$7,448		\$0	\$0			\$35,398
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOGAN , JOSHUA SERVICING REP NONE			\$131,949		\$8,515		\$12,650	\$0			\$153,114
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLLINGSWORTH , BRENT SERVICING REP NONE			\$92,311		\$236		\$1,151	\$0			\$93,698
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	HOLLINGSWORTH , CRAIG SERVICING REP NONE			\$132,705	\$8,515	\$8,795	\$0	\$150,015		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLLINGSWORTH , MICHAEL ORGANIZER NONE			\$126,052	\$8,515	\$30,567	\$0	\$165,134		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLMES , MICHAEL SERVICING REP NONE			\$132,151	\$8,515	\$8,621	\$0	\$149,287		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLTON , JAMES ASSISTANT - MAJOR NONE			\$150,822	\$8,515	\$15,191	\$0	\$174,528		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER , EDWARD ASSISTANT - MAJOR NONE			\$150,861	\$8,515	\$12,773	\$0	\$172,149		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUANG , SIWEI TEMPORARY ORGANIZER STAFF NONE			\$29,900	\$3,877	\$0	\$0	\$33,777		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUBBARD , ANDREA INT'L OFFICER'S SECRETARY NONE			\$22,271	\$0	\$455	\$0	\$22,726		
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	19 %
A B C	HUDDLESTON , DANNY SERVICING REP NONE			\$94,327	\$3,342	\$4,306	\$0	\$101,975		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUDDLESTON , KEVIN SERVICING REP NONE			\$131,896	\$8,425	\$10,707	\$0	\$151,028		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUGEBACK , WILLIAM TEMPORARY ORGANIZER STAFF NONE			\$52,186	\$6,535	\$824	\$0	\$59,545		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTLEY , CATRINA ADMINISTRATIVE ACCOUNTANT NONE			\$129,586	\$8,515	\$7,944	\$0	\$146,045		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HUSSEIN , DIANA PUBLIC RELATIONS REP NONE			\$92,435	\$6,490	\$1,790	\$0	\$100,715		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUSTON , TAWANA ADMINISTRATIVE SECRETARY NONE			\$23,055	\$0	\$0	\$0	\$23,055		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUYNH , KHANG TEMPORARY ORGANIZER STAFF NONE			\$37,700	\$4,852	\$318	\$0	\$42,870		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	INJERD , IVIK SYSTEMS ANALYST NONE			\$122,738	\$8,515	\$4,331	\$0	\$135,584		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	INMAN , DAVID SERVICING REP NONE			\$129,174	\$8,515	\$9,340	\$0	\$147,029		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	IRVINE , DOUGLAS SERVICING REP NONE			\$129,993	\$8,515	\$8,917	\$0	\$147,425		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	ISAACSON , SYDNIE PHOTO LAYOUT TYPIST			\$65,813	\$0	\$0	\$0	\$65,813		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	IYENGAR , KAVITHA SERVICING REP NONE			\$122,547		\$8,515	\$14,331	\$0	\$145,393	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	JACKSON , KEENA PHOTO LAYOUT TYPIST NONE			\$59,493		\$0	\$0	\$0	\$59,493	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JACOB , EMILY ATTORNEY NONE			\$48,177		\$3,117	\$1,224	\$0	\$52,518	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JAGGERS , JONATHAN SERVICING REP NONE			\$100,826		\$7,123	\$39,371	\$0	\$147,320	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JAMESON , PETRA SERVICING REP NONE			\$131,949		\$8,515	\$8,466	\$0	\$148,930	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JAMISON , LORENZO ASSISTANT - MAJOR NONE			\$146,375		\$8,515	\$9,464	\$0	\$164,354	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JANESCHEK , KATHLEEN TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,948	\$1,196	\$0	\$65,044	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JANSEN , ELDA ADMINISTRATIVE SECRETARY NONE			\$70,601		\$0	\$0	\$0	\$70,601	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	JATTA , ABDOLIE SYSTEMS ANALYST NONE			\$131,949		\$8,515		\$4,653		\$0			\$145,117	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	JENSEN , RAYMOND ASSISTANT - REGION NONE			\$172,082		\$8,515		\$10,977		\$0			\$191,574	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	40 %		Schedule 17 Contributions		3 %		Schedule 18 General Overhead		4 %	Schedule 19 Administration	3 %
A B C	JEWELL , DERIK SERVICING REP NONE			\$131,807		\$8,515		\$5,096		\$0			\$145,418	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	1 %
A B C	JIMROGLOU , KRISSI ADMINISTRATIVE ASSISTANT NONE			\$124,052		\$6,869		\$4,239		\$0			\$135,160	
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	15 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	25 %
A B C	JOHNSON , DARRELL ORGANIZER NONE			\$126,131		\$8,515		\$16,913		\$0			\$151,559	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , GERRY ADMINISTRATIVE ASSISTANT NONE			\$157,152		\$8,515		\$11,923		\$0			\$177,590	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	JOHNSON , TERRANCE ASSISTANT - MAJOR NONE			\$150,752		\$8,515		\$5,852		\$0			\$165,119	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	JOHNSON , TIFFANY BENEFIT REP NONE			\$151,196		\$8,515		\$5,619		\$0			\$165,330	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	JONES , CLEVELAND ADMINISTRATIVE ASSISTANT NONE			\$126,424		\$8,515		\$8,825		\$0			\$143,764	
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	90 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	JONES , KELLY BOOKKEEPER BI NONE			\$54,310	\$0	\$0	\$0	\$54,310		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JONES , LASHAWNA AUDITOR NONE			\$25,829	\$2,037	\$2,396	\$0	\$30,262		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	JONES , ROBERT SERVICING REP NONE			\$132,151	\$8,515	\$7,175	\$0	\$147,841		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOSLYN , EMMA ORGANIZER NONE			\$99,779	\$8,115	\$8,714	\$0	\$116,608		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOY , ANDREA SECRETARY I (MAJOR DEPT) NONE			\$56,845	\$0	\$0	\$0	\$56,845		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	JURAKHAN , ARINDAM TEMPORARY ORGANIZER STAFF NONE			\$19,871	\$2,607	\$0	\$0	\$22,478		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KALMAN , MICHAEL SERVICING REP NONE			\$32,289	\$2,577	\$2,794	\$0	\$37,660		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KANDLBINDER , DANIEL SERVICING REP NONE			\$133,368	\$8,515	\$7,230	\$0	\$149,113		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARAZIA , ALAN ADMINISTRATIVE ASSISTANT NONE			\$157,513	\$8,515	\$4,163	\$0	\$170,191		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KARAZIA , CYNTHIA LEGAL ASSISTANT NONE			\$70,304		\$0	\$0	\$0	\$70,304	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	KARGES , WILLIAM GENERAL COUNSEL NONE			\$230,018		\$12,265	\$3,995	\$0	\$246,278	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	10 %
A B C	KARNAFEL , DAVID ASSISTANT - MAJOR NONE			\$151,145		\$8,515	\$8,020	\$0	\$167,680	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARNES , CRAIG SERVICING REP NONE			\$131,868		\$8,515	\$6,408	\$0	\$146,791	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEAG , HEATHER SERVICING REP NONE			\$139,980		\$8,262	\$7,272	\$0	\$155,514	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEASER , SAMUEL LAW CLERK NONE			\$10,800		\$0	\$0	\$0	\$10,800	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	KEATTS , BRANDON TOP ADMINISTRATIVE ASSIST NONE			\$180,861		\$8,515	\$20,839	\$0	\$210,215	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KELLUMS , CHAD SERVICING REP NONE			\$71,916		\$5,431	\$3,527	\$0	\$80,874	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	KELLY , DREW ASSISTANT - MAJOR			\$150,741		\$8,515	\$8,788	\$0	\$168,044	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
C	NONE										
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %	
A B C	KENDALL , YONETTA PUBLIC RELATIONS REP NONE			\$126,794		\$8,515		\$4,805		\$0	\$140,114
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	34 %	Schedule 17 Contributions	66 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KENNEDY , KEITH HEATING/AIR COND OPERATOR NONE			\$140,631		\$0		\$0		\$0	\$140,631
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	KENSUR , NATHAN TEMPORARY ORGANIZER STAFF NONE			\$39,650		\$7,573		\$0		\$0	\$47,223
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KEOPPEN , ERIN TEMPORARY ORGANIZER STAFF NONE			\$19,871		\$2,636		\$0		\$0	\$22,507
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KERR , MICHAEL ASSISTANT - MAJOR NONE			\$145,737		\$8,515		\$8,433		\$0	\$162,685
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KIM , KI YOUNG TEMPORARY ORGANIZER STAFF NONE			\$41,600		\$5,354		\$1,018		\$0	\$47,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KIMBROUGH , KATIE CLERK TYPIST NONE			\$66,774		\$0		\$20		\$0	\$66,794
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %	
A B C	KINDER , EMILIE ADMINISTRATIVE SECRETARY NONE			\$69,514		\$0		\$0		\$0	\$69,514
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	KING , DUANA SERVICING REP NONE			\$128,009		\$8,515		\$4,051		\$0		\$140,575	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	KING , JERRY SERVICING REP NONE			\$131,698		\$8,515		\$4,907		\$0		\$145,120	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	KISHBAUGH-MAISH , JACKSON TEMPORARY ORGANIZER STAFF NONE			\$35,100		\$4,517		\$0		\$0		\$39,617	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	KLOC , AMY SERVICING REP NONE			\$122,392		\$8,515		\$10,289		\$0		\$141,196	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	KNABLE , NICHOLAS TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,948		\$342		\$0		\$64,190	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	KNIGHT , JOANNA GENERAL A - MAINTENANCE NONE			\$46,860		\$0		\$0		\$0		\$46,860	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	KNOX , ANGELA ADMINISTRATIVE SECRETARY NONE			\$64,251		\$0		\$0		\$0		\$64,251	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying		16 %	Schedule 17 Contributions		4 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	3 %
A B C	KOHNERT-YOUNT , ALEXANDRA ASSISTANT - REGION NONE			\$168,882		\$8,515		\$6,839		\$0		\$184,236	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	10 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE			\$132,383		\$8,515		\$14,351		\$0		\$155,249	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	KOTTALIS , THOMAS SERVICING REP NONE			\$124,086	\$8,515	\$8,874	\$0	\$141,475		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMM , THEODORE SERVICING REP NONE			\$131,868	\$8,515	\$5,629	\$0	\$146,012		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUCHABSKY , SHARON SWITCHBOARD OPERATOR NONE			\$67,978	\$0	\$0	\$0	\$67,978		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KUMASI-NAKURU , FANINA SECURITY NONE			\$117,449	\$7,500	\$2,094	\$0	\$127,043		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURZYNIEC , THOMAS SERVICING REP NONE			\$106,020	\$4,185	\$7,664	\$0	\$117,869		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE SECRETARY I (MAJOR DEPT) NONE			\$60,772	\$0	\$368	\$0	\$61,140		
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	81 %
A B C	LACOUR , MICHAEL INFO TECH SYSTEMS DIRECTO NONE			\$192,576	\$8,515	\$5,557	\$0	\$206,648		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	LAFAVE , PAUL SERVICING REP NONE			\$125,501	\$8,515	\$7,597	\$0	\$141,613		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAFRENIERE , PETER TP CLASS 3 NONE			\$69,435	\$7,554	\$7,628	\$0	\$84,617		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAKEMAN , JAMES SERVICING REP NONE			\$131,949	\$8,515	\$8,430	\$0	\$148,894		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH ADMINISTRATIVE ASSISTANT NONE			\$157,513	\$8,515	\$16,150	\$0	\$182,178		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LASHBROOK , RANDY SERVICING REP NONE			\$125,456	\$8,515	\$7,604	\$0	\$141,575		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAWS , SARAH ATTORNEY NONE			\$162,622	\$8,515	\$7,017	\$0	\$178,154		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAWSON , JERRY ASSISTANT MINOR NONE			\$134,704	\$8,515	\$9,765	\$0	\$152,984		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAZZARA , ETHAN INT'L OFFICER'S SECRETARY NONE			\$65,811	\$0	\$10,000	\$0	\$75,811		
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	17 %
A B C	LE , DAWN TOP ADMINISTRATIVE ASSIST NONE			\$18,300	\$887	\$11,180	\$0	\$30,367		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A B C	LEAKE , MARY INT'L OFFICER'S SECRETARY NONE			\$73,527	\$0	\$298	\$0	\$73,825		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B	LEE , LOREESE ASSISTANT - MAJOR			\$150,914	\$8,515	\$7,392	\$0	\$166,821		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEEDS , LANI ADMINISTRATIVE ACCOUNTANT NONE			\$133,651	\$8,515	\$4,468	\$0	\$146,634		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEISS , JAMIE ORGANIZER NONE			\$132,151	\$7,244	\$7,495	\$0	\$146,890		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LENTZ , MARIE BOOKKEEPER BI NONE			\$67,088	\$0	\$0	\$0	\$67,088		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENZI , PAUL PUBLIC RELATIONS REP NONE			\$129,758	\$7,705	\$6,238	\$0	\$143,701		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEONARD , ANDREW TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,323	\$0	\$0	\$63,223		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVINSON , SAMANTHA TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$0	\$0	\$63,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , ASHLEY ADMINISTRATIVE ASSISTANT NONE			\$159,044	\$8,515	\$8,136	\$0	\$175,695		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , WILLIE OUTSIDE SECURITY GUARDS NONE			\$64,277	\$0	\$0	\$0	\$64,277		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	LI , YUNYI SERVICING REP NONE			\$45,160		\$3,533		\$350		\$0			\$49,043		
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		8 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	LIBURDI , GINA SERVICING REP NONE			\$125,299		\$8,515		\$5,193		\$0			\$139,007		
I	Schedule 15 Representational Activities		50 %	Schedule 16 Political Activities and Lobbying		50 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LICARI , PAMELA INT'L OFFICER'S SECRETARY NONE			\$86,131		\$0		\$3,386		\$0			\$89,517		
I	Schedule 15 Representational Activities		89 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		11 %
A B C	LICARI , SARAH INT'L OFFICER'S SECRETARY NONE			\$65,925		\$0		\$0		\$0			\$65,925		
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LILLEY , GORDON ORGANIZER NONE			\$145,146		\$7,840		\$4,527		\$0			\$157,513		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LOGAN , KEVIN SERVICING REP NONE			\$124,399		\$8,515		\$7,153		\$0			\$140,067		
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LOPEZ , VERONICA TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,948		\$0		\$0			\$63,848		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LOPEZ DEL VALLE , WILKIN SERVICING REP NONE			\$132,168		\$8,515		\$6,052		\$0			\$146,735		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	LOPEZ RAMIREZ , DESIREE SERVICING REP NONE			\$132,196		\$8,515		\$2,931		\$0			\$143,642		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL	
			Lobbying						
A B C	LOWERY , MONIQUE BOOKKEEPER A NONE			\$56,197	\$0	\$0	\$0	\$56,197	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration	0 %
A B C	LOYD , DELRICO TOP ADMINISTRATIVE ASSIST NONE			\$174,752	\$8,515	\$13,188	\$0	\$196,455	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	95 %
A B C	LUBACZEWSKI , SCOTT SERVICING REP NONE			\$123,305	\$8,390	\$11,856	\$0	\$143,551	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	LUCAJ , PASHKO AUDITOR NONE			\$124,448	\$8,515	\$13,131	\$0	\$146,094	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	95 %
A B C	LUCAS , BILL ORGANIZER NONE			\$125,869	\$8,515	\$4,393	\$0	\$138,777	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	LUNDBERG , KRISTY ASSISTANT - MAJOR NONE			\$136,614	\$2,281	\$1,553	\$0	\$140,448	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 % Schedule 19 Administration	5 %
A B C	LUTZ , CHRISTOPHER SERVICING REP NONE			\$78,340	\$5,981	\$7,234	\$0	\$91,555	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	0 %
A B C	MACEY , EDWARD ATTORNEY NONE			\$187,396	\$8,515	\$3,973	\$0	\$199,884	
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	12 % Schedule 19 Administration	10 %
A B C	MACK , GILL SERVICING REP NONE			\$129,590	\$8,515	\$8,237	\$0	\$146,342	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MADDOX , MICHAEL SERVICING REP NONE			\$132,151	\$8,515	\$13,460	\$0	\$154,126		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAGARRO , ERIN TEMPORARY ORGANIZER STAFF NONE			\$35,100	\$4,517	\$157	\$0	\$39,774		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAHON , GRIFFIN TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$196	\$0	\$64,044		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAJURE , LYDIA ORGANIZER NONE			\$113,214	\$6,742	\$2,870	\$0	\$122,826		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLON , KAROL ORGANIZER NONE			\$132,231	\$8,515	\$8,975	\$0	\$149,721		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALOY , MICKEY SYSTEMS ANALYST NONE			\$129,616	\$8,515	\$3,791	\$0	\$141,922		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MANSKER , MICHAEL SERVICING REP NONE			\$123,306	\$8,515	\$9,341	\$0	\$141,162		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKOVSKI , JOHN SERVICING REP NONE			\$130,843	\$8,265	\$8,681	\$0	\$147,789		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	MARKRAY , TRACY ASSISTANT - MAJOR			\$143,972	\$8,515	\$32,351	\$0	\$184,838		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MARQUARDT , GREGORY ASSISTANT MINOR NONE			\$134,485	\$8,515	\$7,360	\$0	\$150,360		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARSH , JIMMY SERVICING REP NONE			\$125,461	\$8,515	\$16,300	\$0	\$150,276		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MARTIN , ALEXANDER TEMPORARY ORGANIZER STAFF NONE			\$20,150	\$5,187	\$0	\$0	\$25,337		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , JERMAINE SERVICING REP NONE			\$122,119	\$8,515	\$7,411	\$0	\$138,045		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASINO , SHARON SERVICING REP NONE			\$136,932	\$8,515	\$5,358	\$0	\$150,805		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , FLOYD SERVICING REP NONE			\$132,151	\$8,515	\$5,895	\$0	\$146,561		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH SYSTEMS ANALYST NONE			\$131,817	\$8,515	\$4,305	\$0	\$144,637		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MATARASSO , AVI TEMPORARY ORGANIZER STAFF NONE			\$13,650	\$4,267	\$0	\$0	\$17,917		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	MATHIS , TROY TEMPORARY ORGANIZER STAFF NONE			\$22,360		\$3,070		\$102		\$0		\$25,532	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MATTHEWS , DAVID ASSISTANT MINOR NONE			\$85,467		\$4,185		\$5,132		\$0		\$94,784	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MATTHEWS , GIOVANNA RESEARCH SPECIALIST NONE			\$129,345		\$8,515		\$2,128		\$0		\$139,988	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MAURER , RHONDA SERVICING REP NONE			\$132,151		\$8,515		\$5,973		\$0		\$146,639	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MAXWELL , BUDDY TEMPORARY ORGANIZER STAFF NONE			\$53,300		\$6,790		\$306		\$0		\$60,396	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MAYBERRY-RAYMOND , LISA ASSISTANT - MAJOR NONE			\$150,914		\$8,515		\$5,861		\$0		\$165,290	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MAYHUGH , JUSTIN PUBLIC RELATIONS REP NONE			\$122,332		\$8,515		\$2,026		\$0		\$132,873	
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MC COLLUM , JOHN SERVICING REP NONE			\$110,556		\$4,923		\$9,365		\$0		\$124,844	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	MC COWN , MICHAEL SERVICING REP NONE			\$129,906		\$8,515		\$11,842		\$0		\$150,263	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	3 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	MCCALEBB , ELAINA MULTILITH OPERATOR - HEAV NONE			\$61,517	\$0	\$0	\$0	\$61,517		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	MCCALLISTER , SCOTT BOOKKEEPER A NONE			\$65,806	\$0	\$0	\$0	\$65,806		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCANN , MAILE TEMPORARY ORGANIZER STAFF NONE			\$48,100	\$6,150	\$0	\$0	\$54,250		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCLAIN , ANTONIA ORGANIZER NONE			\$131,949	\$8,515	\$4,964	\$0	\$145,428		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCUNE , LOUISE TEMPORARY ORGANIZER STAFF NONE			\$10,075	\$3,842	\$0	\$0	\$13,917		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCDANIEL , TODD ASSISTANT - MAJOR NONE			\$151,145	\$8,515	\$14,299	\$0	\$173,959		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCDAVID , CHRISTIAN BOOKKEEPER A NONE			\$68,660	\$0	\$0	\$0	\$68,660		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCDONALD , NICKI SERVICING REP NONE			\$121,145	\$8,515	\$7,960	\$0	\$137,620		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCENTIRE , JOHNNY SERVICING REP NONE			\$133,449	\$8,515	\$6,977	\$0	\$148,941		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCGEE , GRACE TEMPORARY ORGANIZER STAFF NONE			\$23,400	\$3,012	\$0	\$0	\$26,412		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCGILL , CLINTON ORGANIZER NONE			\$128,903	\$7,151	\$4,935	\$0	\$140,989		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCGOWAN , DEWITT SERVICING REP NONE			\$123,156	\$8,515	\$6,947	\$0	\$138,618		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MCGRATH , DANIEL SERVICING REP NONE			\$122,748	\$8,515	\$11,497	\$0	\$142,760		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCKENNA , AUDREY SECRETARY I (MAJOR DEPT) NONE			\$13,757	\$0	\$0	\$0	\$13,757		
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	81 %
A B C	MCKIVENS , MONICA ASSISTANT - MAJOR NONE			\$151,145	\$8,515	\$9,995	\$0	\$169,655		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCNEILL , ANTHONY SERVICING REP NONE			\$131,949	\$8,515	\$6,233	\$0	\$146,697		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCNEILL , JAMES ASSISTANT - MAJOR NONE			\$151,258	\$8,515	\$11,872	\$0	\$171,645		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	MCTAGGART , CHRISTOPHER SERVICING REP			\$131,949	\$8,515	\$5,634	\$0	\$146,098		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEADORS , TIMOTHY SERVICING REP NONE			\$132,151	\$8,515	\$7,340	\$0	\$148,006		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEDINA , MARIA ASSISTANT - MAJOR NONE			\$150,881	\$8,515	\$5,853	\$0	\$165,249		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELARA , JOSE SERVICING REP NONE			\$131,949	\$8,515	\$6,526	\$0	\$146,990		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBERT BOOKKEEPER A NONE			\$71,902	\$0	\$0	\$0	\$71,902		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MEYER , PATRICK SERVICING REP NONE			\$124,136	\$8,166	\$5,764	\$0	\$138,066		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MEYERS , EDITH ADMINISTRATIVE ACCOUNTANT NONE			\$38,779	\$3,117	\$1,176	\$0	\$43,072		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTINE BOOKKEEPER A NONE			\$70,920	\$0	\$0	\$0	\$70,920		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN , LA TONYA ORGANIZER NONE			\$132,231	\$8,429	\$3,836	\$0	\$144,496		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	MIKULAN , ROBERT TOP ADMINISTRATIVE ASSIST NONE			\$155,236		\$8,515		\$4,730		\$0		\$168,481	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	MILLER , JEFFERY UTILITY REPAIRMAN NONE			\$68,538		\$0		\$0		\$0		\$68,538	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	MILLER , ROBERT ASSISTANT - MAJOR NONE			\$151,137		\$8,515		\$6,020		\$0		\$165,672	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE INT'L OFFICER'S SECRETARY NONE			\$71,095		\$0		\$0		\$0		\$71,095	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	MILLER-SWIFT , TONYA ADMINISTRATIVE ASSISTANT NONE			\$137,361		\$7,118		\$8,031		\$0		\$152,510	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 % Schedule 19 Administration	0 %
A B C	MILLS , WALTER ASSISTANT - MAJOR NONE			\$145,669		\$8,515		\$7,255		\$0		\$161,439	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	MILLSAP , ADRIAN ORGANIZER NONE			\$132,151		\$8,515		\$17,373		\$0		\$158,039	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	MIMMS , KRISTIE SECRETARY I (MAJOR DEPT) NONE			\$65,267		\$0		\$968		\$0		\$66,235	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %		Schedule 17 Contributions		4 %		Schedule 18 General Overhead		Schedule 19 Administration	3 %
A B C	MINICH , AMY TEMPORARY ORGANIZER STAFF NONE			\$22,360		\$3,695		\$4,597		\$0		\$30,652	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	MINOR , JAMES TEMPORARY ORGANIZER STAFF NONE			\$16,900	\$2,304	\$252	\$0	\$19,456		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , CHARLES PUBLIC RELATIONS REP NONE			\$38,939	\$1,358	\$3,462	\$0	\$43,759		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOLDENHAUER , SCOTT SERVICING REP NONE			\$122,717	\$8,515	\$6,128	\$0	\$137,360		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MONTLOUIS , GREGORY TEMPORARY ORGANIZER STAFF NONE			\$53,300	\$7,614	\$2,423	\$0	\$63,337		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , DERRICK ASSISTANT - MAJOR NONE			\$65,540	\$0	\$0	\$0	\$65,540		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN SERVICING REP NONE			\$132,151	\$8,515	\$7,185	\$0	\$147,851		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , KIMBERLY SERVICING REP NONE			\$132,231	\$8,140	\$3,475	\$0	\$143,846		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	MOORE , LINDSEY TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$0	\$0	\$63,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORAN , JOSE TEMPORARY ORGANIZER STAFF NONE			\$25,350	\$7,279	\$0	\$0	\$32,629		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOREL , JOSEPH SERVICING REP NONE			\$131,794	\$8,515	\$9,297	\$0	\$149,606		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORENO-MOORE , CHELSEA SERVICING REP NONE			\$128,912	\$8,515	\$14,159	\$0	\$151,586		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALL ADMINISTRATIVE ACCOUNTANT NONE			\$131,868	\$8,515	\$5,116	\$0	\$145,499		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MORRAST , KENNETH SERVICING REP NONE			\$136,497	\$8,515	\$10,092	\$0	\$155,104		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , JEFFREY SERVICING REP NONE			\$132,151	\$8,515	\$8,849	\$0	\$149,515		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MORRIS , RALPH SERVICING REP NONE			\$128,902	\$8,515	\$4,391	\$0	\$141,808		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRISON , CANDICE SERVICING REP NONE			\$131,949	\$8,515	\$8,226	\$0	\$148,690		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRISON , MICHAEL ADMINISTRATIVE ASSISTANT NONE			\$129,775	\$6,996	\$69,786	\$0	\$206,557		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	MORROW , ANDREA ASSISTANT MINOR			\$137,645	\$8,515	\$10,836	\$0	\$156,996		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSCATI , ESTER TEMPORARY ORGANIZER STAFF NONE			\$56,420	\$7,279	\$0	\$0		\$63,699	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOSS , KIM INT'L OFFICER'S SECRETARY NONE			\$62,213	\$0	\$427	\$0		\$62,640	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOTEN , TARITA LEGAL ASSISTANT NONE			\$50,843	\$0	\$445	\$0		\$51,288	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	MOZZANI , JOHN SERVICING REP NONE			\$125,945	\$8,515	\$8,549	\$0		\$143,009	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUGFORD , AMY HUMAN RESOURCE GENERALIST NONE			\$128,334	\$8,515	\$5,103	\$0		\$141,952	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MURALEETHARAN , OHVIA TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,823	\$468	\$0		\$64,191	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MURPHY , ASHLYN TEMPORARY ORGANIZER STAFF NONE			\$10,400	\$2,642	\$0	\$0		\$13,042	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MURRAY , MEGAN TEMPORARY ORGANIZER STAFF NONE			\$31,850	\$7,448	\$0	\$0		\$39,298	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	MYERS , EMILY SERVICING REP NONE			\$123,142		\$8,515		\$6,671		\$0		\$138,328	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MYRICK , SHARON SECRETARY I (MAJOR DEPT) NONE			\$100,072		\$0		\$831		\$0		\$100,903	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NABOZNY , MADISON SECRETARY I (MAJOR DEPT) NONE			\$37,939		\$0		\$396		\$0		\$38,335	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NAGODA , SEAN SERVICING REP NONE			\$122,873		\$8,515		\$11,386		\$0		\$142,774	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NALEVANKO , GEORGE AUDITOR NONE			\$87,914		\$2,649		\$3,948		\$0		\$94,511	
I	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %			
A B C	NANO , GEORGE SERVICING REP NONE			\$132,151		\$7,033		\$6,140		\$0		\$145,324	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NEAL , CHRISTINE BOARD SECRETARY I NONE			\$71,256		\$0		\$0		\$0		\$71,256	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %			
A B C	NEEDHAM , CHRISTENA SERVICING REP NONE			\$132,151		\$8,515		\$40,956		\$0		\$181,622	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NEEQUAYE , SHAVONNE INT'L OFFICER'S SECRETARY NONE			\$23,722		\$0		\$0		\$0		\$23,722	
I	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities and	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	33 %			

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	NEGOVAN , BRIAN SERVICING REP NONE			\$143,539	\$4,182	\$2,689	\$0	\$150,410		
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities and Lobbying	69 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NERGIS , PIRIL TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$0	\$0	\$63,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEN BOOKKEEPER A NONE			\$70,361	\$0	\$0	\$0	\$70,361		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NICHOLS , MARY JO BOARD SECRETARY II NONE			\$73,176	\$0	\$926	\$0	\$74,102		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	NIEHAUS , TERESA AUDITOR NONE			\$132,383	\$8,515	\$8,948	\$0	\$149,846		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	NUSBAUM , BRYON SERVICING REP NONE			\$122,968	\$8,515	\$6,732	\$0	\$138,215		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O'MALLEY , WILLIAM TP CLASS 3 NONE			\$69,623	\$8,192	\$2,329	\$0	\$80,144		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OAKLEY , RONALD AUDITOR NONE			\$123,029	\$8,390	\$7,886	\$0	\$139,305		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	OHL , RAYE SERVICING REP NONE			\$131,949	\$8,515	\$9,256	\$0	\$149,720		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLDT , MATTHEW SECURITY NONE			\$113,070		\$6,797	\$2,898	\$0	\$122,765	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OLSON , ZACHARY AUDITOR NONE			\$25,812		\$2,037	\$2,532	\$0	\$30,381	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	OPLAND , STEVEN SYSTEMS ANALYST NONE			\$128,410		\$8,515	\$0	\$0	\$136,925	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	ORTIZ , RICHARD TEMPORARY ORGANIZER STAFF NONE			\$25,350		\$7,279	\$0	\$0	\$32,629	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OSLEGER , ALEXANDER TEMPORARY ORGANIZER STAFF NONE			\$35,100		\$4,646	\$1,222	\$0	\$40,968	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OSTERHAGE , KATHRYN TEMPORARY ORGANIZER STAFF NONE			\$16,250		\$4,937	\$0	\$0	\$21,187	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PACK , KEVIN ADMINISTRATIVE ASSISTANT NONE			\$173,274		\$8,575	\$7,384	\$0	\$189,233	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PACK , RICHARD GRANT NONE			\$145,325		\$7,712	\$5,241	\$0	\$158,278	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	PACKER , BENJAMIN PUBLIC RELATIONS REP			\$98,665		\$6,996	\$6,660	\$0	\$112,321	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAGAC , DAVID ASSISTANT - REGION NONE			\$169,325	\$8,515	\$11,592	\$0	\$189,432		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PAL , ABHIK TEMPORARY ORGANIZER STAFF NONE			\$13,000	\$3,346	\$0	\$0	\$16,346		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PALION , JENNIFER SERVICING REP NONE			\$123,179	\$8,515	\$6,297	\$0	\$137,991		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PALMER , CLAIRE TEMPORARY ORGANIZER STAFF NONE			\$35,100	\$4,517	\$0	\$0	\$39,617		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PALMER , GEORGE ASSISTANT - REGION NONE			\$168,985	\$8,515	\$16,349	\$0	\$193,849		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , LISA INT'L OFFICER'S SECRETARY NONE			\$72,225	\$0	\$0	\$0	\$72,225		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	19 %
A B C	PARK , ALICE TEMPORARY ORGANIZER STAFF NONE			\$21,450	\$3,617	\$0	\$0	\$25,067		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARKER , DANIEL OUTSIDE SECURITY GUARDS NONE			\$76,618	\$0	\$0	\$0	\$76,618		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	PARKER , MARISSA ORGANIZER NONE			\$78,721		\$6,005		\$0		\$0		\$84,726	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	PARKER , WILLIAM EXECUTIVE ADMIN ASSISTANT NONE			\$182,538		\$9,640		\$2,370		\$0		\$194,548	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	8 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %	
A B C	PARRINO-KING , MELISSA ADMINISTRATIVE ASSISTANT NONE			\$112,565		\$2,854		\$1,306		\$0		\$116,725	
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %	
A B C	PARSONS , DAVID ASSISTANT - MAJOR NONE			\$147,470		\$8,515		\$10,366		\$0		\$166,351	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	3 %	
A B C	PASSMORE , RODDRICK ORGANIZER NONE			\$55,900		\$7,448		\$4,820		\$0		\$68,168	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	PATCH , KYLE RAE TEMPORARY ORGANIZER STAFF NONE			\$16,900		\$2,804		\$0		\$0		\$19,704	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	PATRICK , SHANNON BOARD SECRETARY I NONE			\$70,773		\$0		\$40		\$0		\$70,813	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %		Schedule 17 Contributions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %	
A B C	PATRICK , ZENIA ORGANIZER NONE			\$131,900		\$8,515		\$10,431		\$0		\$150,846	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %	
A B C	PAUL , VENUS SERVICING REP NONE			\$79,688		\$0		\$383		\$0		\$80,071	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	PAULIN , GEORGETTA ORGANIZER NONE			\$132,231	\$8,515	\$6,902	\$0	\$147,648		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PECORARO , RAYMOND ASSISTANT - REGION NONE			\$169,082	\$8,515	\$9,248	\$0	\$186,845		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , KELLY BOARD SECRETARY I NONE			\$71,989	\$0	\$0	\$0	\$71,989		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	PEELE , MILAN SERVICING REP NONE			\$127,407	\$8,515	\$6,614	\$0	\$142,536		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PENN , MALIKA SERVICING REP NONE			\$32,267	\$2,577	\$1,012	\$0	\$35,856		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PENSLER , NATHAN ASSISTANT - MAJOR NONE			\$21,981	\$1,358	\$254	\$0	\$23,593		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A B C	PEREZ , DIVELI TP CLASS 3 NONE			\$36,318	\$3,256	\$1,870	\$0	\$41,444		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEREZ , JACQUELINE TEMPORARY ORGANIZER STAFF NONE			\$49,725	\$6,612	\$755	\$0	\$57,092		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERKINS , DAVID SERVICING REP NONE			\$133,798	\$8,515	\$9,810	\$0	\$152,123		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERLSTEIN , TONY ADMINISTRATIVE ASSISTANT NONE			\$157,152	\$8,515	\$10,572	\$0	\$176,239		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	PERRIEN , JACK GENERAL A - MAINTENANCE NONE			\$48,677	\$0	\$0	\$0	\$48,677		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , HAROLD SECURITY NONE			\$116,973	\$7,500	\$2,955	\$0	\$127,428		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , KAITLYN INT'L OFFICER'S SECRETARY NONE			\$82,536	\$0	\$2,368	\$0	\$84,904		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA SERVICING REP NONE			\$129,608	\$8,515	\$6,541	\$0	\$144,664		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PETER , KRISTYNE INTERNATIONAL AFFAIRS DIR NONE			\$161,966	\$8,515	\$6,620	\$0	\$177,101		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	0 %
A B C	PETIT , SEAN TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$2,165	\$0	\$66,013		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY , DARREN SERVICING REP NONE			\$139,699	\$8,515	\$11,789	\$0	\$160,003		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	PETTY , KENNETH SYSTEMS ANALYST			\$128,608	\$8,515	\$3,326	\$0	\$140,449		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	PFAFF , CHRISTOPHER SERVICING REP NONE			\$131,949		\$8,515	\$9,644	\$0	\$150,108	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHELPS , MEGAN INT'L OFFICER'S SECRETARY NONE			\$44,376		\$0	\$0	\$0	\$44,376	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , ANNE BOOKKEEPER A NONE			\$71,640		\$0	\$0	\$0	\$71,640	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA INT'L OFFICER'S SECRETARY NONE			\$73,566		\$0	\$0	\$0	\$73,566	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	PHILLIPS , RIGBY TEMPORARY ORGANIZER STAFF NONE			\$15,600		\$4,015	\$0	\$0	\$19,615	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHIPPS , ERIC TEMPORARY ORGANIZER STAFF NONE			\$19,871		\$2,607	\$329	\$0	\$22,807	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIERCE , CASSONYA BOOKKEEPER BI NONE			\$55,644		\$0	\$0	\$0	\$55,644	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETRO , DENN PUBLIC RELATIONS REP NONE			\$129,859		\$3,520	\$3,805	\$0	\$137,184	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	PINKERTON , COLEMAN TEMPORARY ORGANIZER STAFF NONE			\$35,100		\$4,517		\$0		\$0		\$39,617	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	PLACKE , TRACEY SECRETARY I (MAJOR DEPT) NONE			\$57,830		\$0		\$0		\$0		\$57,830	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	1 %
A B C	PLATER , MICHAEL ADMINISTRATIVE ASSISTANT NONE			\$162,819		\$8,515		\$8,684		\$0		\$180,018	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	98 %
A B C	POET , GREGORY ASSISTANT - MAJOR NONE			\$141,786		\$8,515		\$12,153		\$0		\$162,454	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN STOCKROOM CLERK NONE			\$74,553		\$0		\$942		\$0		\$75,495	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	POPE , MARLENE INT'L OFFICER'S SECRETARY NONE			\$70,330		\$0		\$0		\$0		\$70,330	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	PORAY , IRENE AUDITOR NONE			\$167,806		\$8,575		\$17,886		\$0		\$194,267	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	95 %
A B C	PRATT , SUSAN ADMINISTRATIVE ASSISTANT NONE			\$168,837		\$3,733		\$5,485		\$0		\$178,055	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	20 %
A B C	PRECOPIO , VINCENT SERVICING REP NONE			\$130,450		\$8,515		\$5,847		\$0		\$144,812	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	PREISLER , JOSEPH SERVICING REP NONE			\$131,817	\$8,515	\$8,119	\$0	\$148,451		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PRICE , SARA CLERK TYPIST NONE			\$63,127	\$0	\$965	\$0	\$64,092		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PROCHNOW , BO TEMPORARY ORGANIZER STAFF NONE			\$43,680	\$7,279	\$0	\$0	\$50,959		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUIROZ , VICTOR ASSISTANT - REGION NONE			\$169,604	\$8,515	\$30,541	\$0	\$208,660		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	RAAB , EMILY TEMPORARY ORGANIZER STAFF NONE			\$19,871	\$2,607	\$52	\$0	\$22,530		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAMIREZ , JESSE SERVICING REP NONE			\$65,461	\$4,890	\$7,119	\$0	\$77,470		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	30 %
A B C	RAMSEY , TRAVIS SERVICING REP NONE			\$131,949	\$8,515	\$7,308	\$0	\$147,772		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANDAZZO , MELISSA GENERAL A - MAINTENANCE NONE			\$47,619	\$0	\$0	\$0	\$47,619		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RANGE , NICHOLAS STOCKROOM CLERK NONE			\$65,286	\$0	\$131	\$0	\$65,417		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	RATHGEB , BARBARA CLERK TYPIST NONE			\$62,675		\$0	\$584	\$0	\$63,259	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RATZLOFF , JANET BOARD SECRETARY II NONE			\$91,596		\$0	\$0	\$0	\$91,596	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	REED , SUSAN ADMINISTRATIVE ASSISTANT NONE			\$136,108		\$8,515	\$5,650	\$0	\$150,273	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , DANNISHA INT'L OFFICER'S SECRETARY NONE			\$70,302		\$0	\$2,506	\$0	\$72,808	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REEVES , MICHAEL CARPENTER NONE			\$96,177		\$0	\$0	\$0	\$96,177	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REGNIER , TAMARA INT'L OFFICER'S SECRETARY NONE			\$70,520		\$0	\$0	\$0	\$70,520	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REICHARD , JUSTIN TEMPORARY ORGANIZER STAFF NONE			\$14,300		\$1,771	\$0	\$0	\$16,071	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REID , GARY SERVICING REP NONE			\$135,059		\$8,515	\$8,393	\$0	\$151,967	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	REISS , ERIC SERVICING REP			\$136,416		\$8,515	\$4,501	\$0	\$149,432	

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C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA									
B	LEGAL ASSISTANT			\$70,679	\$0	\$0	\$0	\$70,679		
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A	RESTIVO , MICHELLE									
B	INT'L OFFICER'S SECRETARY			\$81,261	\$0	\$0	\$0	\$81,261		
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	REYES , ARTURO									
B	ASSISTANT - MAJOR			\$38,474	\$2,438	\$602	\$0	\$41,514		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYES , DANIEL									
B	ASSISTANT MINOR			\$137,645	\$8,515	\$8,320	\$0	\$154,480		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICCIOTTI , ERIC									
B	SERVICING REP			\$141,170	\$11,636	\$7,194	\$0	\$160,000		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , TIFFANY									
B	AUDITOR			\$131,949	\$8,140	\$5,583	\$0	\$145,672		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	RICHARDSON , AMY									
B	SERVICING REP			\$131,794	\$8,515	\$6,625	\$0	\$146,934		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIGGINS , ROBERT									
B	SERVICING REP			\$135,863	\$6,380	\$5,930	\$0	\$148,173		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	RING , KENNETH TECH AID I NONE			\$70,552		\$0		\$1,077		\$0		\$71,629	
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %			
A B C	RINGHAM , KARNA TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$8,416		\$0		\$0		\$64,316	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	RINK , LISA ADMINISTRATIVE ASSISTANT NONE			\$156,914		\$8,515		\$5,331		\$0		\$170,760	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %			
A B C	RIPPIE-STOTTS , FRENCHIE SERVICING REP NONE			\$128,821		\$8,515		\$8,601		\$0		\$145,937	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	RIVERA-MATOS , JOSE ORGANIZER NONE			\$124,740		\$8,515		\$14,468		\$0		\$147,723	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	ROBINSON , LARRY SERVICING REP NONE			\$127,335		\$8,515		\$9,713		\$0		\$145,563	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	ROBINSON , LORENZO ASSISTANT MINOR NONE			\$137,429		\$8,515		\$5,393		\$0		\$151,337	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	ROBINSON , TIMOTHY ORGANIZER NONE			\$99,797		\$8,212		\$8,133		\$0		\$116,142	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	ROBY , DAVID SERVICING REP NONE			\$123,508		\$8,515		\$7,730		\$0		\$139,753	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	ROCHON , DENVER PUBLIC RELATIONS REP NONE			\$126,323	\$8,515	\$6,633	\$0	\$141,471		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODABAUGH , ERIN INT'L OFFICER'S SECRETARY NONE			\$65,703	\$0	\$623	\$0	\$66,326		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RODERIQUE , CAROLYN TEMPORARY ORGANIZER STAFF NONE			\$35,100	\$4,546	\$0	\$0	\$39,646		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY , SHARON SECRETARY I (MAJOR DEPT) NONE			\$30,000	\$0	\$0	\$0	\$30,000		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	RODRIGUEZ , ERIC AUDITOR NONE			\$40,932	\$3,256	\$6,852	\$0	\$51,040		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	RODRIGUEZ-JIMENE , JORGE ASSISTANT - MAJOR NONE			\$136,170	\$8,515	\$23,445	\$0	\$168,130		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROIVAS , NADJA SERVICING REP NONE			\$131,949	\$8,515	\$8,988	\$0	\$149,452		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROMERO , TRACY ASSISTANT - MAJOR NONE			\$153,247	\$5,402	\$6,320	\$0	\$164,969		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RONQUILLO , MARISELA LOP GRANT NONE			\$137,481	\$5,985	\$4,033	\$0	\$147,499		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSAZZA , GABRIELA SERVICING REP NONE			\$52,521		\$3,935	\$183	\$0	\$56,639	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSE , WILLIAM SERVICING REP NONE			\$130,276		\$8,515	\$11,537	\$0	\$150,328	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSEN , ALLISON TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,948	\$0	\$0	\$63,848	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , MARIA BOARD SECRETARY II NONE			\$69,844		\$0	\$316	\$0	\$70,160	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	ROYCE , JEREMY TEMPORARY ORGANIZER STAFF NONE			\$29,677		\$6,346	\$0	\$0	\$36,023	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUBIO , IRENE CLERK TYPIST NONE			\$63,705		\$0	\$612	\$0	\$64,317	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
A B C	RUTH , JEANINE SERVICING REP NONE			\$127,609		\$8,515	\$4,033	\$0	\$140,157	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	RUTOVIC , NIKOLA SERVICING REP NONE			\$131,949		\$8,515	\$8,114	\$0	\$148,578	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	RYAN , ROBERT TECH AID I			\$66,447		\$0	\$297	\$0	\$66,744	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	6 %
A B C	RYLES , HERMAN TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,948	\$0	\$0	\$63,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SACKETT , MICHELLE TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,323	\$65	\$0	\$63,288		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SALAZAR , HENRY TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,323	\$4,228	\$0	\$67,451		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SALEH , JAMAL TEMPORARY ORGANIZER STAFF NONE			\$26,000	\$3,346	\$0	\$0	\$29,346		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SALINAS , ELDA SERVICING REP NONE			\$129,227	\$8,265	\$9,090	\$0	\$146,582		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SALKO , JOHN SERVICING REP NONE			\$54,705	\$4,073	\$2,871	\$0	\$61,649		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAMIR , TAMAR PUBLIC RELATIONS REP NONE			\$122,486	\$8,515	\$2,838	\$0	\$133,839		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAMPSON , PATRICK OUTSIDE SECURITY GUARDS NONE			\$66,304	\$0	\$0	\$0	\$66,304		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A B C	SANCHEZ , MARIA ORGANIZER NONE			\$99,881		\$8,087		\$9,243		\$0			\$117,211		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	2 %
A B C	SANDERS-BEASLEY , SHUNTE ASSISTANT - MAJOR NONE			\$111,387		\$6,236		\$3,772		\$0			\$121,395		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	SANTANA , JOSE SERVICING REP NONE			\$100,952		\$3,467		\$4,786		\$0			\$109,205		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	SARAZIN , CHRISTINA SERVICING REP NONE			\$120,108		\$2,281		\$3,316		\$0			\$125,705		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	85 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	SCHAMBERS , SARA SERVICING REP NONE			\$58,988		\$4,350		\$2,821		\$0			\$66,159		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	SCHEITLIN , BRUCE SERVICING REP NONE			\$132,383		\$8,515		\$12,706		\$0			\$153,604		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	SCHENNINK , ANKE SERVICING REP NONE			\$131,524		\$8,515		\$5,839		\$0			\$145,878		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER , NOVA SWITCHBOARD OPERATOR NONE			\$66,738		\$0		\$0		\$0			\$66,738		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %		Schedule 17 Contributions		1 %		Schedule 18 General Overhead		0 %		Schedule 19 Administration	2 %
A B C	SCHROEDER , MARNI COMPLIANCE DIRECTOR NONE			\$176,413		\$8,515		\$4,435		\$0			\$189,363		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	SCHWANDA , BRADLEY SERVICING REP NONE			\$132,383	\$8,515	\$7,986	\$0	\$148,884		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWIEFERT , WALTER ASSISTANT MINOR NONE			\$135,281	\$8,515	\$7,060	\$0	\$150,856		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCIOTTI , ROBERT BENEFIT REP NONE			\$158,303	\$5,662	\$4,671	\$0	\$168,636		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , DANIEL ATTORNEY NONE			\$151,145	\$8,515	\$6,393	\$0	\$166,053		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , DANIEL TEMPORARY ORGANIZER STAFF NONE			\$42,900	\$6,275	\$434	\$0	\$49,609		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , JESSICA SERVICING REP NONE			\$122,798	\$8,515	\$5,098	\$0	\$136,411		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , LISA ASSISTANT CHIEF ACCOUNTAN NONE			\$152,491	\$8,515	\$4,730	\$0	\$165,736		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SCOTT , ROSEANNE SECRETARY I (MAJOR DEPT) NONE			\$69,386	\$0	\$0	\$0	\$69,386		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	SCOTT , TODD SERVICING REP NONE			\$127,660	\$8,515	\$6,862	\$0	\$143,037		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT-MEREDITH , SUSANNE ASSISTANT - MAJOR NONE			\$150,914	\$8,515	\$2,594	\$0	\$162,023		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SEITZ-BROWN , MARY ADMINISTRATIVE ASSISTANT NONE			\$14,337	\$942	\$0	\$0	\$15,279		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SEKAR , AARTHI SERVICING REP NONE			\$121,221	\$8,515	\$2,163	\$0	\$131,899		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SERRA , FRANKIE SENIOR BENEFITS SPECIALIS NONE			\$153,911	\$8,515	\$11,498	\$0	\$173,924		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHALOM , ALEXI SERVICING REP NONE			\$58,974	\$4,350	\$2,066	\$0	\$65,390		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON ASSISTANT MINOR NONE			\$137,429	\$8,515	\$6,108	\$0	\$152,052		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW WOOTEN , TINNA SERVICING REP NONE			\$130,317	\$6,363	\$3,491	\$0	\$140,171		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARRELL SERVICING REP NONE			\$132,707	\$8,515	\$11,762	\$0	\$152,984		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	SHEPHERD , BRIAN ADMINISTRATIVE ASSISTANT			\$157,152	\$8,515	\$20,607	\$0	\$186,274		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHERVEY , WHITNEY TEMPORARY ORGANIZER STAFF NONE			\$25,350	\$7,279	\$0	\$0	\$32,629		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHINAUL , AARON SERVICING REP NONE			\$47,380	\$3,671	\$3,164	\$0	\$54,215		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHKRELA , TOM ASSISTANT - MAJOR NONE			\$140,800	\$8,515	\$13,779	\$0	\$163,094		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER , DAVID ADMINISTRATIVE ASSISTANT NONE			\$127,305	\$4,185	\$4,200	\$0	\$135,690		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHORTRIDGE , CASANDRA ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$9,616	\$0	\$175,386		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOUP , STUART ATTORNEY NONE			\$185,996	\$8,515	\$4,629	\$0	\$199,140		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHUMAKER , MICHAEL SERVICING REP NONE			\$128,706	\$8,515	\$6,104	\$0	\$143,325		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SICORA , RAJIV ADMINISTRATIVE ASSISTANT NONE			\$101,580	\$5,708	\$2,483	\$0	\$109,771		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	SIERRA SANTIAGO , LARISA												
B	CLERK TYPIST			\$68,670		\$0	\$1,054		\$0			\$69,724	
C	NONE												
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	SIEWNIAK , DAWN												
B	BOOKKEEPER A			\$66,334		\$0	\$0		\$0			\$66,334	
C	NONE												
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		3 %
A	SIMONETTA , JOSEPH												
B	AUDITOR			\$131,868		\$8,515	\$8,449		\$0			\$148,832	
C	NONE												
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		95 %
A	SIMPSON , DEBORAH												
B	INT'L OFFICER'S SECRETARY			\$78,088		\$0	\$0		\$0			\$78,088	
C	NONE												
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		9 %	Schedule 19 Administration		19 %
A	SIMPSON , JOSEPH												
B	SERVICING REP			\$131,365		\$8,515	\$6,693		\$0			\$146,573	
C	NONE												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SIMS , CHRISTOPHER												
B	SERVICING REP			\$132,383		\$8,515	\$3,548		\$0			\$144,446	
C	NONE												
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SIVIN , DARIUS												
B	SERVICING REP			\$132,151		\$8,515	\$12,786		\$0			\$153,452	
C	NONE												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SKELLY , CHRISTOPHER												
B	PUBLIC RELATIONS REP			\$131,794		\$8,515	\$3,273		\$0			\$143,582	
C	NONE												
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	SKINNER , CLAUDIA												
B	TEMPORARY ORGANIZER STAFF			\$55,900		\$7,948	\$1,259		\$0			\$65,107	
C	NONE												
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and		0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A	SKOOG , HOLLY			\$65,251	\$0	\$570	\$0	\$65,821		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKUDLAREK , LEO			\$150,752	\$8,515	\$7,354	\$0	\$166,621		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SLADE , MATTHEW			\$136,672	\$8,515	\$10,228	\$0	\$155,415		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SLEZAK , ASHLEY			\$76,047	\$0	\$282	\$0	\$76,329		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A	SMALL , DYLAN			\$55,900	\$7,948	\$4,742	\$0	\$68,590		
B	TEMPORARY ORGANIZER STAFF									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$85,065	\$0	\$0	\$0	\$85,065		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , HOLLIE			\$126,280	\$4,915	\$3,744	\$0	\$134,939		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , KENNETH			\$151,046	\$8,515	\$4,570	\$0	\$164,131		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , MARTIN			\$75,552	\$4,752	\$4,651	\$0	\$84,955		
B	TP CLASS 5									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , RICHARD ASSISTANT - REGION NONE			\$169,082	\$8,515	\$9,171	\$0	\$186,768		
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	15 %
A B C	SNEAD , MICHAEL SERVICING REP NONE			\$125,227	\$8,515	\$8,453	\$0	\$142,195		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SNIPES , KRYSTAL BOARD SECRETARY I NONE			\$97,647	\$0	\$296	\$0	\$97,943		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SNYDER , DAVID ASSISTANT - MAJOR NONE			\$151,258	\$8,515	\$12,573	\$0	\$172,346		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOBCZYNSKI , MARY FRAN ASSISTANT CHIEF ACCOUNTAN NONE			\$157,981	\$4,923	\$2,921	\$5,400	\$171,225		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SOLANO , GABRIEL SERVICING REP NONE			\$136,927	\$7,015	\$6,226	\$0	\$150,168		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SOLDATE , JAMES ORGANIZER NONE			\$132,306	\$7,072	\$8,894	\$0	\$148,272		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOLTIS , DANA INT'L OFFICER'S SECRETARY NONE			\$81,248	\$0	\$5,121	\$0	\$86,369		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B	SOMMERVILLE , GARRY ASSISTANT MINOR			\$85,783	\$2,867	\$1,740	\$0	\$90,390		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOPALA , NANCY INT'L OFFICER'S SECRETARY NONE			\$73,219	\$625	\$0	\$0	\$73,844		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	SPANGLER , DEANNA OUTSIDE SECURITY GUARDS NONE			\$63,324	\$0	\$0	\$0	\$63,324		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPAYDE , PATRICK SERVICING REP NONE			\$117,955	\$1,412	\$1,726	\$0	\$121,093		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPRINGATE , COLLEEN ORGANIZER NONE			\$132,383	\$6,749	\$8,797	\$0	\$147,929		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STAHL , STEPHEN TOP ADMINISTRATIVE ASSIST NONE			\$170,037	\$8,515	\$10,809	\$0	\$189,361		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STANCZAK , RONALD UTILITY REPAIRMAN NONE			\$72,196	\$0	\$0	\$0	\$72,196		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	STANFILL , JOHN SERVICING REP NONE			\$121,959	\$8,515	\$8,687	\$0	\$139,161		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STANKOFF , TERESA INT'L OFFICER'S SECRETARY NONE			\$68,806	\$0	\$0	\$0	\$68,806		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	STANTON , JAMES AUDITOR NONE			\$131,949		\$8,515		\$5,786		\$0		\$146,250	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %	
A B C	STARK , ANDREW SERVICING REP NONE			\$122,717		\$8,515		\$7,553		\$0		\$138,785	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STARR , JASON SERVICING REP NONE			\$124,712		\$8,515		\$10,505		\$0		\$143,732	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STENOVEC , MICHAEL TEMPORARY ORGANIZER STAFF NONE			\$55,900		\$7,102		\$0		\$0		\$63,002	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STEVENSON , ADAM ADMINISTRATIVE ASSISTANT NONE			\$152,739		\$8,515		\$17,482		\$0		\$178,736	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STEWART , STACIE TOP ADMINISTRATIVE ASSIST NONE			\$174,889		\$8,515		\$4,444		\$0		\$187,848	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %	
A B C	STEWART , LAWRENCE SERVICING REP NONE			\$15,956		\$959		\$643		\$0		\$17,558	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STOEY , CATHERINE ADMINISTRATIVE ASSISTANT NONE			\$157,152		\$8,515		\$4,029		\$0		\$169,696	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	STOEY , GREGORY ADMINISTRATIVE ASSISTANT NONE			\$154,458		\$8,390		\$8,200		\$0		\$171,048	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	STORM , JAMES SERVICING REP NONE			\$128,334	\$8,515	\$7,901	\$0	\$144,750		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOUT , STEVEN SERVICING REP NONE			\$131,817	\$8,515	\$14,412	\$0	\$154,744		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STOVER , GRANT TEMPORARY ORGANIZER STAFF NONE			\$54,043	\$7,750	\$0	\$0	\$61,793		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRAIN , GARRETT SERVICING REP NONE			\$126,632	\$8,515	\$21,977	\$0	\$157,124		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRICKLAND , BENJAMIN SERVICING REP NONE			\$154,774	\$7,118	\$9,525	\$0	\$171,417		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STROWD , JAMES SERVICING REP NONE			\$109,088	\$3,210	\$2,794	\$0	\$115,092		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STRUSINSKI , JOSEPH OUTSIDE SECURITY GUARDS NONE			\$66,644	\$0	\$0	\$0	\$66,644		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STUART , MOLLY ORGANIZER NONE			\$123,009	\$8,515	\$7,483	\$0	\$139,007		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUELL , REBECCA TOP ADMINISTRATIVE ASSIST NONE			\$219,555	\$8,575	\$8,362	\$0	\$236,492		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUMPTER , SAMANTHA SERVICING REP NONE			\$123,134		\$8,515	\$8,060	\$0	\$139,709	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	80 %
A B C	SWEENEY , NEAL ORGANIZER NONE			\$67,611		\$5,029	\$6,913	\$0	\$79,553	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SWIFT , YOLANDA ORGANIZER NONE			\$99,903		\$7,427	\$6,608	\$0	\$113,938	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SYLVESTER , TYLER TEMPORARY ORGANIZER STAFF NONE			\$37,700		\$5,606	\$0	\$0	\$43,306	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR NONE			\$137,288		\$8,515	\$6,289	\$0	\$152,092	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZAFRANSKI , KRISTA ORGANIZER NONE			\$131,794		\$8,515	\$26,579	\$0	\$166,888	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TALLARITA , WILLIAM SERVICING REP NONE			\$129,862		\$4,818	\$4,147	\$0	\$138,827	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY INT'L OFFICER'S SECRETARY NONE			\$76,701		\$0	\$0	\$0	\$76,701	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B	TAYLOR , JAMES CLERK TYPIST			\$71,046		\$0	\$532	\$0	\$71,578	

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C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TAYLOR , JOE SERVICING REP NONE			\$131,868	\$8,515	\$9,894	\$0	\$150,277		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , KAETLIN TEMPORARY ORGANIZER STAFF NONE			\$44,200	\$6,471	\$0	\$0	\$50,671		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK ASSISTANT - MAJOR NONE			\$151,145	\$8,515	\$7,997	\$0	\$167,657		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , ROBIN SERVICING REP NONE			\$43,064	\$3,394	\$6,276	\$0	\$52,734		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TELLER , JAMIE ORGANIZER NONE			\$124,790	\$8,515	\$9,213	\$0	\$142,518		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY , JEFFREY ASSISTANT - MAJOR NONE			\$150,914	\$8,515	\$7,325	\$0	\$166,754		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , AARON ADMINISTRATIVE SECRETARY NONE			\$29,384	\$0	\$0	\$0	\$29,384		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	THOMAS , JASON SERVICING REP NONE			\$131,949	\$8,515	\$48,652	\$0	\$189,116		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A B C	THOMAS , MILTON INFO TECH SYSTEMS ASST DI NONE			\$184,132		\$8,515		\$2,404		\$0			\$195,051	
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		5 %	Schedule 19 Administration	5 %
A B C	THOMAS , TIMOTHY ASSISTANT - MAJOR NONE			\$53,409		\$2,808		\$5,397		\$0			\$61,614	
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	THOMPSON , DEBORAH OUTSIDE SECURITY GUARDS NONE			\$58,825		\$0		\$0		\$0			\$58,825	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		100 %	Schedule 19 Administration	0 %
A B C	THORNTON , JENNIFER CLERK TYPIST NONE			\$68,734		\$0		\$2,153		\$0			\$70,887	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %		Schedule 17 Contributions		1 %		Schedule 18 General Overhead		1 %	Schedule 19 Administration	1 %
A B C	THORNTON , STEPHANIE SERVICING REP NONE			\$131,817		\$8,515		\$8,462		\$0			\$148,794	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	TIMMER , GARY SERVICING REP NONE			\$128,026		\$5,662		\$7,004		\$0			\$140,692	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	TISCHLER , TAMMIE ATTORNEY NONE			\$209,408		\$8,575		\$4,830		\$0			\$222,813	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT ASSISTANT - MAJOR NONE			\$150,914		\$8,515		\$6,848		\$0			\$166,277	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	TOGIAILUA , OLENE TEMPORARY ORGANIZER STAFF NONE			\$13,000		\$1,702		\$0		\$0			\$14,702	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	TOLBERT , KEVIN SERVICING REP NONE			\$126,120	\$6,182	\$5,122	\$0	\$137,424		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICK SERVICING REP NONE			\$64,495	\$3,449	\$3,656	\$0	\$71,600		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLLIVER , VAUGHAN SERVICING REP NONE			\$64,018	\$2,867	\$3,725	\$0	\$70,610		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRENTE , PAOLO ASSISTANT MINOR NONE			\$133,187	\$8,515	\$8,230	\$0	\$149,932		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , EDGAR ASSISTANT - MAJOR NONE			\$150,914	\$8,515	\$6,978	\$0	\$166,407		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , LILLIAN CLERK TYPIST NONE			\$63,280	\$0	\$0	\$0	\$63,280		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TOWNER , ANTHONY SERVICING REP NONE			\$122,879	\$8,515	\$8,581	\$0	\$139,975		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOWNSEL , ANGELA INT'L OFFICER'S SECRETARY NONE			\$97,523	\$0	\$0	\$0	\$97,523		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	TRAYLOR , TRACI SECRETARY I (MAJOR DEPT) NONE			\$72,942	\$0	\$325	\$0	\$73,267		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRITT , RENATE UTILITY REPAIRMAN NONE			\$66,704		\$0	\$0	\$0	\$66,704	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TROUP , ANTOINETTE PHOTO LAYOUT TYPIST NONE			\$56,775		\$0	\$389	\$0	\$57,164	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	TRULL , DANNY ORGANIZER NONE			\$133,449		\$8,515	\$9,777	\$0	\$151,741	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TUCK , JASON SERVICING REP NONE			\$123,175		\$8,515	\$10,299	\$0	\$141,989	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNAGE , WILEY SERVICING REP NONE			\$111,506		\$7,883	\$4,352	\$0	\$123,741	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER , DELLA SECRETARY I (MAJOR DEPT) NONE			\$68,830		\$0	\$0	\$0	\$68,830	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	TURNER , EMILY TEMPORARY ORGANIZER STAFF NONE			\$40,300		\$5,187	\$274	\$0	\$45,761	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY , RENEE ADMINISTRATIVE ASSISTANT NONE			\$157,809		\$8,515	\$6,617	\$0	\$172,941	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	UEBERSOHN , ALEC ORGANIZER			\$84,927		\$8,154	\$527	\$0	\$93,608	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UNRUH , KAREN BOOKKEEPER A NONE			\$41,221	\$0	\$0	\$0	\$41,221		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	UPLEGER , AMANDA SWITCHBOARD OPERATOR NONE			\$68,210	\$0	\$0	\$0	\$68,210		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	UPTMOR , MATTHEW ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$15,782	\$0	\$181,552		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	VALENTIN III , WENCESLAO SERVICING REP NONE			\$122,453	\$8,515	\$18,495	\$0	\$149,463		
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	75 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VANARNAM , ANGELA SERVICING REP NONE			\$43,060	\$3,394	\$1,498	\$0	\$47,952		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VANBOCXLAER , JASON SERVICING REP NONE			\$123,382	\$8,515	\$9,813	\$0	\$141,710		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , CLAUDIA GENERALA - MAINTENANCE NONE			\$34,861	\$0	\$0	\$0	\$34,861		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VELASQUEZ , ROXANA ADMINISTRATIVE SECRETARY NONE			\$70,258	\$0	\$0	\$0	\$70,258		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	VELOZ , REISY SERVICING REP NONE			\$122,472		\$8,515		\$2,775		\$0		\$133,762	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	VERELLEN , JOHNNY ASST SUPERINTENDENT PROP/ NONE			\$150,913		\$7,577		\$7,005		\$0		\$165,495	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A B C	VIEW , MARC ORGANIZER NONE			\$128,806		\$4,235		\$3,917		\$0		\$136,958	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	VILLANUEVA , CARLA ADMINISTRATIVE ASSISTANT NONE			\$154,871		\$8,515		\$16,948		\$0		\$180,334	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	VISCOMI , CHRISTOPHER SERVICING REP NONE			\$63,927		\$2,867		\$562		\$0		\$67,356	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	VIVANCOS , SEBASTIAN SERVICING REP NONE			\$121,371		\$8,515		\$804		\$0		\$130,690	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	VU , MIKAYLA SERVICING REP NONE			\$34,507		\$1,374		\$1,781		\$0		\$37,662	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	VULTAGGIO , TONY ASSISTANT - MAJOR NONE			\$150,914		\$8,515		\$4,794		\$0		\$164,223	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	WADE , JASON TOP ADMINISTRATIVE ASSIST NONE			\$174,942		\$8,515		\$12,549		\$0		\$196,006	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %			

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	WADLEY , JEANNENE BOOKKEEPER BI NONE			\$63,670	\$0	\$0	\$0	\$63,670		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WAKASA , SEAN TEMPORARY ORGANIZER STAFF NONE			\$48,100	\$6,944	\$0	\$0	\$55,044		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , ALFRED SERVICING REP NONE			\$115,214	\$8,887	\$36,332	\$0	\$160,433		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ADMINISTRATIVE ASSISTANT NONE			\$157,152	\$8,515	\$10,524	\$0	\$176,191		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , JEFFERY ASSISTANT - MAJOR NONE			\$150,914	\$8,515	\$4,934	\$0	\$164,363		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WALKER , RONALD SERVICING REP NONE			\$59,613	\$0	\$0	\$0	\$59,613		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	WALKER , TAMARA CLERK TYPIST NONE			\$67,065	\$0	\$0	\$0	\$67,065		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE , DEBRA INT'L OFFICER'S SECRETARY NONE			\$76,875	\$0	\$100	\$0	\$76,975		
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	19 %
A B C	WALLER , JASON SERVICING REP NONE			\$55,900	\$7,948	\$8,977	\$0	\$72,825		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALTON , NORRIS SERVICING REP NONE			\$123,812	\$7,969	\$6,350	\$0	\$138,131		
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	20 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	20 %
A B C	WARSINGER-PEPE F , NATALIE TEMPORARY ORGANIZER STAFF NONE			\$10,075	\$3,335	\$0	\$0	\$13,410		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WATT , CANDACE ORGANIZER NONE			\$90,926	\$8,202	\$12,211	\$0	\$111,339		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WATTS , JENNIFER CAFETERIA MANAGER PGC NONE			\$11,989	\$0	\$0	\$0	\$11,989		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WATTS , TERVORENCE HEATING/AIR COND OPERATOR NONE			\$136,047	\$0	\$0	\$0	\$136,047		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WEBB , CHRISTOPHER SERVICING REP NONE			\$133,449	\$8,515	\$8,804	\$0	\$150,768		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS ADMINISTRATIVE ASSISTANT NONE			\$157,809	\$8,515	\$15,329	\$0	\$181,653		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	WEEMS , FREDERICK ASSISTANT - MAJOR NONE			\$144,647	\$8,515	\$11,998	\$0	\$165,160		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	WEINTRAUT , EMILY TEMPORARY ORGANIZER STAFF			\$19,871	\$2,607	\$0	\$0	\$22,478		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE			\$71,643	\$0	\$537	\$0	\$72,180		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	WEISS , ANNA TEMPORARY ORGANIZER STAFF NONE			\$20,150	\$5,215	\$0	\$0	\$25,365		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEISSBERGER , ELYSE LAW CLERK NONE			\$10,525	\$0	\$0	\$0	\$10,525		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WEITZ , DAVID TEMPORARY ORGANIZER STAFF NONE			\$27,950	\$7,323	\$567	\$0	\$35,840		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WELLS , SARAH TEMPORARY ORGANIZER STAFF NONE			\$43,160	\$5,555	\$203	\$0	\$48,918		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WELLS , SUSAN CLERK TYPIST NONE			\$67,253	\$0	\$0	\$0	\$67,253		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WESLEY , THEJAS TEMPORARY ORGANIZER STAFF NONE			\$35,100	\$4,517	\$0	\$0	\$39,617		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEYER , JOHN ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$6,567	\$0	\$172,337		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	WHEELER , DEANN BOOKKEEPER BI NONE			\$66,719		\$0		\$0		\$0		\$66,719	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHICHARD , ALYSSA BOOKKEEPER BI NONE			\$50,894		\$0		\$157		\$0		\$51,051	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHISLER , JAMES SERVICING REP NONE			\$131,949		\$8,515		\$7,379		\$0		\$147,843	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHITAKER , DENEEN ASSISTANT - MAJOR NONE			\$151,145		\$8,515		\$4,700		\$0		\$164,360	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDRA ADMINISTRATIVE ASSISTANT NONE			\$157,202		\$8,515		\$7,402		\$0		\$173,119	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	10 %
A B C	WHITE , TORI TEMPORARY ORGANIZER STAFF NONE			\$11,329		\$2,636		\$0		\$0		\$13,965	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHITE , VALENCIA ASSISTANT - MAJOR NONE			\$80,851		\$4,752		\$1,638		\$0		\$87,241	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHITED , MICHAEL SERVICING REP NONE			\$66,713		\$2,867		\$1,733		\$0		\$71,313	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WHITON , JACOB RESEARCH SPECIALIST NONE			\$74,030		\$5,569		\$357		\$0		\$79,956	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	2 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	WHYDE , BRETT SERVICING REP NONE			\$125,709	\$8,515	\$8,683	\$0	\$142,907		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIDICK , MARSHALL ATTORNEY NONE			\$142,281	\$6,363	\$3,072	\$0	\$151,716		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A B C	WIGGINS , BRIAN SERVICING REP NONE			\$122,119	\$8,515	\$8,846	\$0	\$139,480		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILD , DILLON TEMPORARY ORGANIZER STAFF NONE			\$45,500	\$5,985	\$2,271	\$0	\$53,756		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILDE , LINDSEY TEMPORARY ORGANIZER STAFF NONE			\$42,900	\$5,521	\$1,761	\$0	\$50,182		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILDING , JOHN TEMPORARY ORGANIZER STAFF NONE			\$24,050	\$5,856	\$0	\$0	\$29,906		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILIKOFSKY , HUGH TEMPORARY ORGANIZER STAFF NONE			\$55,900	\$7,698	\$0	\$0	\$63,598		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE			\$67,065	\$0	\$0	\$0	\$67,065		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ANGELA ADMINISTRATIVE ACCOUNTANT NONE			\$134,440	\$8,515	\$4,213	\$0	\$147,168		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , ASPEN TEMPORARY ORGANIZER STAFF NONE			\$52,000	\$6,635	\$1,431	\$0	\$60,066		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDON SECURITY NONE			\$116,557	\$6,376	\$5,123	\$0	\$128,056		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , CHARLES SERVICING REP NONE			\$111,305	\$7,883	\$5,716	\$0	\$124,904		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MATTHEW PUBLIC RELATIONS REP NONE			\$17,828	\$488	\$129	\$0	\$18,445		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	WILLIAMS , PAUL TEMPORARY ORGANIZER STAFF NONE			\$27,300	\$3,542	\$0	\$0	\$30,842		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , THOMAS SERVICING REP NONE			\$126,289	\$8,515	\$6,042	\$0	\$140,846		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS JR , RON ELECTRICIAN FOREMAN NONE			\$120,816	\$1,020	\$80	\$0	\$121,916		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLINGHAM , MARK SERVICING REP NONE			\$123,265	\$8,122	\$7,815	\$0	\$139,202		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B	WILSON , ALLEN ASSISTANT - MAJOR			\$117,390	\$4,963	\$4,988	\$0	\$127,341		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY II NONE			\$73,586	\$0	\$1,611	\$0	\$75,197		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINNER , LARK TEMPORARY ORGANIZER STAFF NONE			\$20,150	\$5,187	\$0	\$0	\$25,337		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WIRGAU , KIMBERLY ADMINISTRATIVE SECRETARY NONE			\$70,893	\$0	\$0	\$0	\$70,893		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
A B C	WIRGAU , NICHOLAS UTILITY REPAIRMAN NONE			\$69,747	\$0	\$0	\$0	\$69,747		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WIRGAU , NORMAN SUPERINTENDENT PROPERTY/M NONE			\$153,038	\$4,317	\$2,420	\$0	\$159,775		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WISNIEWSKI , JOYCE INT'L OFFICER'S SECRETARY NONE			\$93,883	\$0	\$6,005	\$0	\$99,888		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOLFE , SUSAN RESEARCH SPECIALIST NONE			\$128,982	\$6,384	\$3,187	\$0	\$138,553		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD , KENNETH MULTILITH OPERATOR - HEAV NONE			\$70,421	\$0	\$0	\$0	\$70,421		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A B C	WOODS , SHAWANA SERVICING REP NONE			\$123,251		\$8,515		\$6,280		\$0		\$138,046	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WOOLMAN , MICHAEL SERVICING REP NONE			\$132,999		\$8,515		\$5,688		\$0		\$147,202	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WRIGHT , SAMMY SERVICING REP NONE			\$132,151		\$8,515		\$10,893		\$0		\$151,559	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WRIGHT , THOMAS SERVICING REP NONE			\$131,949		\$8,515		\$8,118		\$0		\$148,582	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WROBLESKI , AMY TEMPORARY ORGANIZER STAFF NONE			\$46,150		\$6,479		\$228		\$0		\$52,857	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WU , PATRICIA SERVICING REP NONE			\$82,683		\$8,135		\$2,990		\$0		\$93,808	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	WURTZEL , CHAD ASSISTANT - MAJOR NONE			\$150,914		\$8,515		\$8,227		\$0		\$167,656	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	YAMBRICK , BRITTANY BOARD SECRETARY I NONE			\$70,265		\$0		\$433		\$0		\$70,698	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %
A B C	YAMINE , MICHAELA TEMPORARY ORGANIZER STAFF NONE			\$27,300		\$3,542		\$0		\$0		\$30,842	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %		Schedule 17 Contributions		0 %		Schedule 18 General Overhead		Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
			Lobbying							
A B C	YENZER , SARA RESEARCH SPECIALIST NONE			\$74,036	\$5,569	\$36,730	\$0	\$116,335		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOUNG , BOBBY SERVICING REP NONE			\$130,183	\$8,515	\$6,910	\$0	\$145,608		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZAMMIT , RAYMOND ASSISTANT - MAJOR NONE			\$151,258	\$8,515	\$4,826	\$0	\$164,599		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZAMORA , LILIANA TEMPORARY ORGANIZER STAFF NONE			\$26,000	\$3,375	\$175	\$0	\$29,550		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZANNETTI , JEFFREY ASSISTANT MINOR NONE			\$134,704	\$8,515	\$6,847	\$0	\$150,066		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZATRATZ , CHRISTOPHER SERVICING REP NONE			\$123,615	\$8,515	\$4,556	\$0	\$136,686		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	15 %
A B C	ZIEGLER , THOMAS ORGANIZER NONE			\$124,189	\$8,515	\$4,077	\$0	\$136,781		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIMMERLA , STEVEN ADMINISTRATIVE ASSISTANT NONE			\$157,255	\$8,515	\$6,894	\$0	\$172,664		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZIMMERMAN , JONATHAN SERVICING REP NONE			\$131,949	\$8,515	\$16,321	\$0	\$156,785		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL				
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ZIMMICK , JOHN			\$151,145		\$8,147		\$4,993		\$0		\$164,285
B	ASSISTANT - MAJOR											
C	NONE											
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ZIRKLE , EDWARD			\$132,151		\$8,515		\$8,655		\$0		\$149,321
B	SERVICING REP											
C	NONE											
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A	ZUBAK , SANDRA			\$68,163		\$0		\$0		\$0		\$68,163
B	INT'L OFFICER'S SECRETARY											
C	NONE											
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A	ZUCKSCHWERDT , SCOTT			\$170,825		\$8,515		\$10,093		\$0		\$189,433
B	ASSISTANT - REGION											
C	NONE											
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %		
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$145,422		\$9,102		\$700		\$0		\$155,224
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %		
Total Employee Disbursements				\$96,381,079		\$5,415,150		\$4,872,498		\$79,400		\$106,748,127
Less Deductions												\$38,247,672
Net Disbursements												\$68,500,455

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

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular	375,161	Yes
Members (Total of all lines above)	375,161	
Agency Fee Payers*	818	
Total Members/Fee Payers	375,979	
*Agency Fee Payers are not considered members of the labor organization.		

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$23,434,760
2. Named Payer Non-itemized Receipts	\$2,459,054
3. All Other Receipts	\$659,925
4. Total Receipts	\$26,553,739

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$24,158,953
2. Named Payee Non-itemized Disbursements	\$10,388,218
3. To Officers	\$2,649,934
4. To Employees	\$87,092,961
5. All Other Disbursements	\$3,052,580
6. Total Disbursements	\$127,342,646

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$14,941,026
2. Named Payee Non-itemized Disbursements	\$459,261
3. To Officers	\$300,827
4. To Employees	\$5,644,707
5. All Other Disbursements	\$481,185
6. Total Disbursements	\$21,827,006

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$670,887
2. Named Payee Non-itemized Disbursements	\$41,255
3. To Officers	\$11,162
4. To Employees	\$179,166
5. All Other Disbursements	\$96,109
6. Total Disbursements	\$998,579

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$22,120,453
2. Named Payee Non-itemized Disbursements	\$1,019,485
3. To Officers	\$7,303
4. To Employees	\$8,693,312
5. All Other Disbursements	\$439,624
6. Total Disbursements	\$32,280,177

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$3,278,295
2. Named Payee Non-itemized Disbursements	\$317,412
3. To Officers	\$259,701
4. To Employees	\$5,138,012
5. All Other Disbursements	\$770,324
6. Total Disbursements	\$9,763,744

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFGE LOCAL 648, NCFLL, AFLCIO PO BOX 0826	R4 AFGE MEETING	08/29/2024	\$22,696
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$22,696
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60690-0826	Total of All Transactions with this Payee/Payer for This Schedule		\$22,696
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS	CREDIT CARD LOYALTY 2/24	09/25/2024	\$30,515
815 16TH ST NW	CREDIT CARD LOYALTY 4/24	11/26/2024	\$33,533
WASHINGTON	CREDIT CARD LOYALTY 10/23	05/30/2024	\$33,833
DC	MAILING LIST ROYALTY 2023	04/24/2024	\$20,053
20006-1105	CREDIT CARD LOYALTY 9/23	04/24/2024	\$31,306
	CREDIT CARD LOYALTY 11/23	06/27/2024	\$33,760
Type or Classification (B)	CREDIT CARD ROYALTIES 1/24	08/29/2024	\$35,839
LABOR UNION	UNION PRIVILEGE 2023	04/09/2024	\$90,591
	CREDIT CARD LOYALTY 3/24	10/24/2024	\$30,516
	CREDIT CARD LOYALTY 12/23	07/25/2024	\$34,679
	CREDIT CARD LOYALTY 6/23	02/01/2024	\$30,621
	CREDIT CARD LOYALTY 5/24	12/19/2024	\$34,984
	CREDIT CARD LOYALTY 7/23	02/29/2024	\$31,127
	NEW CREDIT CARD BONUS	08/29/2024	\$33,380
	CREDIT CARD LOYALTY 8/23	03/28/2024	\$31,400
	CAP ONE CC LOYALTY ADJ 2018-2023	11/26/2024	\$21,190
	Total Itemized Transactions with this Payee/Payer		\$557,327
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$557,327
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
B AND H FOTO AND ELECTRONICS	REFUND ON ACCOUNT	06/27/2024	\$17,472
420 NINTH AVE	Total Itemized Transactions with this Payee/Payer		\$17,472
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,472
10001			
Type or Classification (B)			
SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL	EXCHANGE RATE INCOME	11/18/2024	\$13,390
200 OUELLETTE AVENUE	Total Itemized Transactions with this Payee/Payer		\$13,390
WINDSOR	Total Non-Itemized Transactions with this Payee/Payer		
00	Total of All Transactions with this Payee/Payer for This Schedule		\$13,390
N9A1A5			
Type or Classification (B)			
FINANCIAL INSTITUTION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH AND SAFETY DEPT DETROIT MI 48214	CHARGEBACK 2/2024	04/24/2024	\$5,467
	Total Itemized Transactions with this Payee/Payer		\$5,467
	Total Non-Itemized Transactions with this Payee/Payer		\$12,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,348
Type or Classification (B)			
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO OFFICE TECHNOLOGY GROUP 3 TERRITORIAL COURT BOLINGBROOK IL 60440	REFUND ON ACCOUNT	06/11/2024	\$5,178
	Total Itemized Transactions with this Payee/Payer		\$5,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,178
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLAIMCHOICE PO BOX 362 ROYAL OAK MI 48068	MEDICAL CLAIM REFUND - 11/22	02/27/2024	\$8,497
	COBRA CLAIM REFUND	10/03/2024	\$7,400
	MEDICAL CLAIM REFUND	08/29/2024	\$59,998
	Total Itemized Transactions with this Payee/Payer		\$75,895
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,035
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,548
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,548
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL PO BOX 30416 LANSING MI 48909	2023 RETENTION SURPLUS REFUND	05/10/2024	\$81,919
	Total Itemized Transactions with this Payee/Payer		\$81,919
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,919
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)				
DOUBLE GOOD				
16W30 83RD ST				
BURR RIDGE				
IL				
60527				
Type or Classification (B)				
PROMOTIONAL VENDOR				
Name and Address (A)				
DTE ENERGY COMPANY				
2000 2ND AVE				
DETROIT				
MI				
48226				
Type or Classification (B)				
ELECTRIC COMPANY				
Name and Address (A)				
FORD MOTOR COMPANY				
SUITE 401 WEST				
3 PARKLANE BLVD				
DEARBORN				
MI				
48126				
Type or Classification (B)				
AUTO COMPANY				
Name and Address (A)				
GINA NALEVANKO				
1221 BEAVER RUN ROAD				
GREENSBURG				
PA				
15601				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
HOST MARRIOTT CORPORATION				
6903 ROCKLEDGE DR.,SUITE 15				
BETHESDA				
MD				
20817				
Type or Classification (B)				
HOTEL CHAIN				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW INTERNATIONAL UNION	EATON COUNCIL MEETING	04/09/2024	\$5,000
900 7TH ST NW #345	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20001			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	Total Itemized Transactions with this Payee/Payer		\$0
680 BARCLAY BLVD.	Total Non-Itemized Transactions with this Payee/Payer		\$24,352
LINCOLNSHIRE	Total of All Transactions with this Payee/Payer for This Schedule		\$24,352
IL			
60069			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE	WEB STORE INCOME	11/05/2024	\$8,277
PO BOX 657	WEB STORE INCOME	08/23/2024	\$17,710
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$25,987
IA	Total Non-Itemized Transactions with this Payee/Payer		\$9,471
50704	Total of All Transactions with this Payee/Payer for This Schedule		\$35,458
Type or Classification (B)			
PROMOTIONAL VENDOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP	Total Itemized Transactions with this Payee/Payer		\$0
680 BARCLAY BLVD.	Total Non-Itemized Transactions with this Payee/Payer		\$14,926
LINCOLNSHIRE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,926
IL			
60069			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA UAW STATE COUNCIL EXCHANGE	PGH PER CAPITA ALLOCATIONS	05/15/2024	\$6,157
680 BARCLAY BLVD.	Total Itemized Transactions with this Payee/Payer		\$6,157
LINCOLNSHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$10,260
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,417
80069			
Type or Classification (B)			
STATE COUNCIL			

Name and Address (A)			
JAMES STANTON			
1725 FOREST PARK FINDLAY OH 45840			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOLI DIMEGLIO			
36860 MANNING COURT STERLING HEIGHTS MI 48312			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK			
17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004			
Type or Classification (B)			
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMA-TROY AREA UAW CAP COUNCIL			
1440 BELLEFONTAINE AVENUE LIMA OH 45804			
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASTER CRAFT CARPET SERVICE INC			
15001 FOGG STREET PLYMOUTH MI 48170			
Type or Classification (B)			
CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDWEST LABOR PRESS ASSOCIATION	REG 4 CONF ATTENDEE	10/11/2024	\$18,516
8898 N. LEROY RD	Total Itemized Transactions with this Payee/Payer		\$18,516
WESTFIELD CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$18,516
44251			
Type or Classification (B)			
LABOR PRESS ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL ASSOCIATION OF LETTER CARRIERS	R4 PGH TRAINING	03/13/2024	\$9,385
100 INDIANA AVE NW	Total Itemized Transactions with this Payee/Payer		\$9,385
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,385
20001			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	CHARGEBACKS - 11/23	01/11/2024	\$45,210
8000 EAST JEFFERSON AVENUE	CHARGEBACKS - 5/24	08/23/2024	\$51,624
HEALTH & SAFETY DEPARTMENT	CHARGEBACKS - 7/24	11/22/2024	\$65,049
DETROIT	CHARGEBACKS 12/23	05/24/2024	\$44,852
MI	CHARGEBACKS 2/24	05/02/2024	\$109,726
48214	CHARGEBACKS - 4/24	08/23/2024	\$68,049
Type or Classification (B)	CHARGEBACKS - 1/24	03/11/2024	\$7,573
GRANT	REIMBURSE DIRECT COSTS	07/11/2024	\$66,510
	CHARGEBACKS - 8/24	12/24/2024	\$82,716
	Total Itemized Transactions with this Payee/Payer		\$541,309
	Total Non-Itemized Transactions with this Payee/Payer		\$3,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$544,824
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESSIVE INSURANCE	BLACK LAKE GUARDSHACK REPAIR	04/24/2024	\$68,500
PO BOX 2930	Total Itemized Transactions with this Payee/Payer		\$68,500
CLINTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$68,500
52733			
Type or Classification (B)			
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUBLIC REVIEW BOARD 39111 SIX MILE RD. LIVONIA MI 48152	GROUP HEALTH INSURANCE JULY-SEPT 24	07/19/2024	\$9,332
	GROUP HEALTH INSURANCE APRIL-JUNE 24	03/11/2024	\$9,332
	GROUP HEALTH INSURANCE OCT-DEC 2024	11/05/2024	\$9,332
	GROUP HEALTH INSURANCE JAN-MARCH 24	01/31/2024	\$9,332
	Total Itemized Transactions with this Payee/Payer		\$37,328
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$37,328
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 EAST JEFFERSON AVE. DETROIT MI 48214	DEPENDENT AND OPTIONAL LIFE 8/24	08/23/2024	\$15,730
	DEPENDENT AND OPTIONAL LIFE 4/24	04/09/2024	\$14,628
	DEPENDENT AND OPTIONAL LIFE 5/24	05/02/2024	\$14,835
	DEPENDANT AND OPTIONAL LIFE 3/24	03/11/2024	\$14,336
	DEPENDANT AND OPTIONAL LIFE 12/24	12/17/2024	\$16,310
	DEPENDENT AND OPTIONAL LIFE 9/24	09/04/2024	\$15,885
	DEPENDENT AND OPTIONAL LIFE 1/24	01/03/2024	\$14,446
	DEPENDENT AND OPTIONAL LIFE 6/24	06/06/2024	\$10,960
	DEPENDENT AND OPTIONAL INS - 11/24	11/15/2024	\$15,883
	DEPENDENT AND OPTIONAL LIFE 7/24	07/02/2024	\$14,219
RETIREMENT PLAN	DEPENDENT AND OPTIONAL LIFE 2/24	02/01/2024	\$14,296
	DEPENDENT AND OPTIONAL LIFE 10/24	10/03/2024	\$10,851
	Total Itemized Transactions with this Payee/Payer		\$172,379
	Total Non-Itemized Transactions with this Payee/Payer		\$9,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,044
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN ROBLES 202 E. ADRIAN ST. BLISSFIELD MI 49228	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,663
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	2019 FIRE SETTLEMENT AGREEMENT	04/10/2024	\$2,073,000
	Total Itemized Transactions with this Payee/Payer		\$2,073,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,073,000
Type or Classification (B)			
INSURANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON REUTERS WEST	DUPLICATE PAYMENT	10/09/2024	\$6,705
610 OPPERMAN DR	Total Itemized Transactions with this Payee/Payer		\$6,705
EAGAN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,705
55123			
Type or Classification (B)			
MEDIA CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TODD BRIEN	PENSION PYMNT JUNE-JULY-AUGUST	09/04/2024	\$6,685
1263 MARYLAND STREET	Total Itemized Transactions with this Payee/Payer		\$6,685
GROSSE POINTE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
48230			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING CENTER	CHARGEBACKS 2/24	04/17/2024	\$429,232
2500 E. NINE MILE ROAD	CHARGEBACKS 3/24	04/30/2024	\$228,041
WARREN	CHARGEBACKS 6/24	11/25/2024	\$352,091
MI	CHARGEBACKS 1/24	04/30/2024	\$300,389
48091	CHARGEBACKS 11/23	02/05/2024	\$251,158
Type or Classification (B)	CHARGEBACKS 5/24	08/07/2024	\$452,749
	CHARGEBACKS 12/23	03/11/2024	\$334,495
TRAINING CENTER	CHARGEBACKS 4/24	07/19/2024	\$477,845
	Total Itemized Transactions with this Payee/Payer		\$2,826,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,709
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,830,709
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN	Total Itemized Transactions with this Payee/Payer		\$0
8000 E JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer		\$14,318
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$14,318
MI			
48214			
Type or Classification (B)			
RETIREMENT PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL	PGH PER CAPITA ALLOCATIONS	06/27/2024	\$7,694
680 BARCLAY BLVD	Total Itemized Transactions with this Payee/Payer		\$7,694
LINCOLNSHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$2,875
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,569
60069-4328			
Type or Classification (B)			
CAP COUNCIL			

Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	GROUP HEALTH INS JAN-DEC 24	01/25/2024	\$82,540
DETROIT	Total Itemized Transactions with this Payee/Payer		\$82,540
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,560
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$85,100
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8	Purpose (C)	Date (D)	Amount (E)
SUITE 106	Total Itemized Transactions with this Payee/Payer		\$0
5872 NEW PEACHTREE RD	Total Non-Itemized Transactions with this Payee/Payer		\$7,127
DORAVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,127
GA			
30340-7106			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$0
MIDDLEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,895
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,895
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BLVD	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$5,935
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,935
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2507 HARVARD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$12,575
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,575
44105-3041			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 1097, REG. 9			
221 DEWEY AVENUE ROCHESTER NY 14608-1102	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,235
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,235
Name and Address (A)			
UAW LU 1112, REG. 2B			
11471 REUTHER DRIVE SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,871
Name and Address (A)			
UAW LU 1134, REG. 1D			
3845 WORTH ROAD PINCONNING MI 48650-8314	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BAL CLOSED LU 1134 TREAS TO INTERNATIONAL		02/22/2024 \$5,261
LOCAL UNION	BAL CLOSED LU 1134 TREAS TO INTERNATIONAL		02/22/2024 \$6,326
	Total Itemized Transactions with this Payee/Payer		\$11,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,587
Name and Address (A)			
UAW LU 1166 REG. 2B			
2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,013
Name and Address (A)			
UAW LU 1181, REG. 2B			
P O BOX 415 FAYETTE OH 43521-0415	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,715
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,715

Name and Address (A)			
UAW LU 1183, REG. 8			
698 OLD BALTIMORE PIKE NEWARK DE 19702-1312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,847
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,847
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 119, REG. 8			
3824 CEDAR SPRINGS RD #615 DALLAS TX 75219-4136	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B	UAW CHAPLAINCY CONF 2024	06/10/2024	\$8,116
	R2B LEADERSHIP CONFERENCE	10/18/2024	\$8,120
2300 ASHLAND AVENUE	R2B LEADERSHIP CONFERENCE	10/18/2024	\$6,751
TOLEDO	R2B LEADERSHIP CONFERENCE	09/16/2024	\$8,710
OH	UAW VETERANS CONFERENCE 2024	08/28/2024	\$6,525
43620-1207	2024 WOMENS CONFERENCE	10/19/2024	\$5,250
	R2B LEADERSHIP CONFERENCE	04/23/2024	\$10,640
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,112
	Total Non-Itemized Transactions with this Payee/Payer		\$18,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,057
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B			
PO BOX 732	Purpose (C)	Date (D)	Amount (E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$23,401
44870	Total of All Transactions with this Payee/Payer for This Schedule		\$23,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B			
1750 BIBLE RD.	Purpose (C)	Date (D)	Amount (E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,096
45801	Total of All Transactions with this Payee/Payer for This Schedule		\$14,096
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER SCHOOL	08/26/2024	\$10,650
	Total Itemized Transactions with this Payee/Payer		\$10,650
	Total Non-Itemized Transactions with this Payee/Payer		\$7,194
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,844
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1 6782 E 9 MILE RD WARREN MI 48091-2638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,200
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD CLEVELAND OH 44142-2192	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,384
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,284
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,627
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,627
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 128, REG. 2B			
1230 S. MARKET ST. TROY OH 45373-4162	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,263
Name and Address (A)			
UAW LU 129, REG. 8			
2218 E MAIN STREET GRAND PRAIRIE TX 75050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,925
Name and Address (A)			
UAW LU 1294, REG. 1D PO BOX 4345			
BATTLE CREEK MI 49016-4345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BAL CLOSED LU 1294 TREAS TO INTERNATIONAL		01/31/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$88,910
	Total Non-Itemized Transactions with this Payee/Payer		\$32
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,942
Name and Address (A)			
UAW LU 1302 REG. 2B			
413 ARNOLD COURT KOKOMO IN 46902	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
Name and Address (A)			
UAW LU 1386, REG. 1D			
355 JAY ST COLDWATER MI 49036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BAL CLOSED LU 1386 TREAS TO INTERNATIONAL		01/05/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$42,828
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,828

Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$17,975
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$17,975
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1			
23345 PINEWOOD	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,591
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$28,591
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1402, REG. 1D			
PO BOX 1828	Purpose (C)	Date (D)	Amount (E)
HOLLAND	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,160
49422-1828	Total of All Transactions with this Payee/Payer for This Schedule		\$5,160
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD	Purpose (C)	Date (D)	Amount (E)
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
43551-4527	Total of All Transactions with this Payee/Payer for This Schedule		\$5,238
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	HEALTH & SAFETY CONF MAY 2	05/06/2024	\$19,575
WARREN	RI LEADERSHIP CONFERENCE	10/02/2024	\$24,250
MI	2024 WOMENS CONFERENCE	10/19/2024	\$5,250
48092-3836	Total Itemized Transactions with this Payee/Payer		\$49,075
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,141
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$57,216

Name and Address (A)			
UAW LU 1588, REG. 2B PO BOX 591 DELAWARE OH 43015-2429	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$9,520
			\$9,520
Name and Address (A)			
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1A SUMMER SCHOOL		
LOCAL UNION	UAW REGION 1A SUMMER SCHOOL		
	FALL COMMUNITY SERV CONF 2024		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,880
			\$7,500
			\$5,075
			\$19,455
			\$22,770
			\$42,225
Name and Address (A)			
UAW LU 167, REG. 1D 1320 BURTON ST SW WYOMING MI 49509-1466	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D SUMMER SCHOOL		
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,095
			\$6,095
			\$36,519
			\$42,614
Name and Address (A)			
UAW LU 1700, REG. 1 STE. 701 30500 VAN DYKE AVE. WARREN MI 48093	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$28,891
			\$28,891
Name and Address (A)			
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL		
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,400
			\$5,400
			\$9,418
			\$14,818

Name and Address (A)			
UAW LU 174, REG. 1A			
9373 MIDDLEBELT RD	Purpose (C)	Date (D)	Amount (E)
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,205
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$9,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1			
SUITE 202	Purpose (C)	Date (D)	Amount (E)
21411 CIVIC CENTER	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$10,960
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B			
PO BOX 97	Purpose (C)	Date (D)	Amount (E)
CAREY	HEALTH AND SAFETY CONF MAY 2	05/06/2024	\$5,210
OH	Total Itemized Transactions with this Payee/Payer		\$5,210
43316-0097	Total Non-Itemized Transactions with this Payee/Payer		\$12,041
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,251
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$37,166
48150-1491	Total of All Transactions with this Payee/Payer for This Schedule		\$37,166
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1821, REG. 8			
PO BOX 830628	Purpose (C)	Date (D)	Amount (E)
OCALA	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,425
34483-0628	Total of All Transactions with this Payee/Payer for This Schedule		\$5,425
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 1834, REG. 2B PO BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,326
			\$6,326
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R8 STANDING COMMITTEE CONF		
LOCAL UNION	HEALTH & SAFETY CONF MAY 2		
	UAW REG8 SUMMER SCHOOL		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$16,100
			\$5,800
			\$24,300
			\$46,200
			\$35,461
			\$81,661
Name and Address (A)			
UAW LU 1889, REG. 2B PO BOX 201 NORTH BALTIMORE OH 45872-0201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B LEADERSHIP CONFERENCE		
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,360
			\$5,360
			\$1,695
			\$7,055
Name and Address (A)			
UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D SUMMER SCHOOL		
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,470
			\$5,470
			\$400
			\$5,870
Name and Address (A)			
UAW LU 1968, REG. 8 7710 GNATSTOWN RD HANOVER PA 17331-7988	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,275
			\$6,275

Name and Address (A)				
UAW LU 2000, REG. 2B				
3151 ABBE ROAD				
SHEFIELD VILLAGE				
OH				
44054-2420				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2021, REG. 2B				
PO BOX 752				
TIFFIN				
OH				
44883				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2031, REG. 1D				
230 W. MAUMEE ST.				
ADRIAN				
MI				
49221				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2050 REG. 2B				
PO BOX 123				
BROOKVILLE				
IN				
47012-0123				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2069, REG. 8				
PO BOX 306				
DUBLIN				
VA				
24084-0306				
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)			
UAW LU 2075, REG. 2B			
616 S. COLLETT ST. LIMA OH 45805	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,804
Name and Address (A)			
UAW LU 2096, REG. 4			
520 W MADISON ST PONTIAC IL 61764-1729	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$18,490
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,490
Name and Address (A)			
UAW LU 2110, REG. 9A			
SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB TEMPORARY ORGANIZER		02/16/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,680
	Total Non-Itemized Transactions with this Payee/Payer		\$5,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,150
Name and Address (A)			
UAW LU 2145, REG. 1D			
86 MONROE CENTER NW GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
Name and Address (A)			
UAW LU 2164 REG. 8			
712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL		06/25/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,200
	Total Non-Itemized Transactions with this Payee/Payer		\$17,778
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,978

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8	UAW REG8 SUMMER SCHOOL	06/25/2024	\$7,200
98 W HURST BLVD	Total Itemized Transactions with this Payee/Payer		\$7,200
HURST	Total Non-Itemized Transactions with this Payee/Payer		\$7,495
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$14,695
76053-7714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
4300 MICHIGAN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$24,602
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$24,602
MI			
48210-3292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B	Total Itemized Transactions with this Payee/Payer		
PO BOX 579	Total Non-Itemized Transactions with this Payee/Payer		\$42,635
ROANOKE	Total of All Transactions with this Payee/Payer for This Schedule		\$42,635
IN			
46783-0579			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
280 PROSPECT PLAINS RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,410
CRANBURY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,410
NJ			
08512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4	R4 LBGTO+ CONFERENCE	07/11/2024	\$5,400
1395 E PEARCE BLVD	R4 STANDING COMMITTEES CONF	04/30/2024	\$6,415
WENTZVILLE	UAW VETERANS CONFERENCE 2024	08/28/2024	\$5,800
MO	Total Itemized Transactions with this Payee/Payer		\$17,615
63385-1925	Total Non-Itemized Transactions with this Payee/Payer		\$53,433
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,048
LOCAL UNION			

Name and Address (A)			
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D SUMMER SCHOOL	08/26/2024	\$5,040
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,040
	Total Non-Itemized Transactions with this Payee/Payer		\$20,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,594
Name and Address (A)			
UAW LU 2262, REG. 2B SUITE #101 38083 W. SPAULDING ST. WILLOUGHBY OH 44094	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
Name and Address (A)			
UAW LU 2270, REG. 1D PO BOX 1037 EVART MI 49631-1037	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,173
Name and Address (A)			
UAW LU 228, REG. 1 39209 MOUND ROAD STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RI LEADERSHIP CONFERENCE	10/02/2024	\$15,450
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$15,450
	Total Non-Itemized Transactions with this Payee/Payer		\$9,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,013
Name and Address (A)			
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,891
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,891

Name and Address (A)			
UAW LU 2325, REG. 9A			
50 BROADWAY #1600 NEW YORK NY 10004-1607	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,020
Name and Address (A)			
UAW LU 2335 REG. 2B PO BOX 4239			
HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
Name and Address (A)			
UAW LU 2377, REG. 9A 8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD STAMFORD CT 06901-2902			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,256
Name and Address (A)			
UAW LU 2379, REG. 4 SUITE 100 1001 DIAMOND RDG JEFFERSON CITY MO 65109-6826			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,042
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,042
Name and Address (A)			
UAW LU 2406, REG 8 PO BOX 751655			
MEMPHIS TN 38175-1655	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL	06/25/2024	\$6,300
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$10,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,308

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	R1A SUMMER SCHOOL	08/05/2024	\$7,500
	R1A SUMMER SCHOOL 2023	02/13/2024	\$6,750
	UAW CHAPLAINCY CONF 2024	06/10/2024	\$5,144
	Total Itemized Transactions with this Payee/Payer		\$19,394
	Total Non-Itemized Transactions with this Payee/Payer		\$16,710
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,104
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	R4 GRIEVANCE HANDLING	09/24/2024	\$5,700
	R4 GRIEVANCE HANDLING	09/24/2024	\$5,700
	Total Itemized Transactions with this Payee/Payer		\$11,400
	Total Non-Itemized Transactions with this Payee/Payer		\$31,084
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,484
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD DETROIT MI 48207-3022	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 LEADERSHIP CONFERENCE	07/09/2024	\$13,845
	Total Itemized Transactions with this Payee/Payer		\$13,845
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,845
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$5,320
	UAW REG8 SUMMER SCHOOL	06/25/2024	\$9,000
	R8 SPRING CAP MEETING	03/18/2024	\$6,300
	R8 STANDING COMMITTEE CONF	10/03/2024	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$34,620
	Total Non-Itemized Transactions with this Payee/Payer		\$43,968
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,588
LOCAL UNION			

Name and Address (A)			
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,653
Name and Address (A)			
UAW LU 286, REG. 8 PO BOX 890539 OKLAHOMA CITY OK 73189-0539	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL		06/25/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
			\$6,300
Name and Address (A)			
UAW LU 298, REG. 8 SUITE 298 7887 BRYAN DAIRY ROAD LARGO FL 33777	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,575
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,575
Name and Address (A)			
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REGION 1A SUMMER SCHOOL		07/30/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$11,250
	Total Non-Itemized Transactions with this Payee/Payer		\$11,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,440
			\$16,690
Name and Address (A)			
UAW LU 3047 REG. 8 P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL		06/25/2024
LOCAL UNION	R8 STANDING COMMITTEE CONF		10/03/2024
	Total Itemized Transactions with this Payee/Payer		\$13,800
	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,800

Name and Address (A)			
UAW LU 3055 REG. 2B			
2101 S 600E COLUMBIA CITY IN 46725-9029	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 8			
607 MARTHA STREET MARSHALL TX 75670	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058 REG. 8 SUITE 101 12307 OLD LAGRANGE RD. LOUISVILLE KY 40245	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063 REG. 8 PO BOX 539 HOPKINSVILLE KY 42240	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 4			
500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 3303, REG. 9			
112 HOLLYWOOD DR STE 101 BUTLER PA 16001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY STATESVILLE NC 28677	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D			
4427 E WILDER ROAD BAY CITY MI 48706-2207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A			
4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1			
PO BOX 309	Purpose (C)	Date (D)	Amount (E)
MARYSVILLE			
MI			
48040-0309			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 412, REG. 1			
2005 TOBSAL COURT	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,218
48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$14,218
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,116
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$17,116
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 44, REG. 1			
2212 LAPEER AVENUE	Purpose (C)	Date (D)	Amount (E)
PORT HURON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
48060-4158	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 440 REG. 2B			
PO BOX 804	Purpose (C)	Date (D)	Amount (E)
BEDFORD	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,715
47421-0804	Total of All Transactions with this Payee/Payer for This Schedule		\$9,715
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4			
4589 NW 6TH DRIVE	Purpose (C)	Date (D)	Amount (E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$18,759
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$18,759
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4	BAL CLOSED LU 469 TREAS TO INTERNATIONAL	07/29/2024	\$69,214
9618 WEST GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$69,214
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$69,214
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
10408 FLAT SHOALS ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$8,167
COVINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,167
GA			
30014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D	Total Itemized Transactions with this Payee/Payer		
1010 RIVER ST	Total Non-Itemized Transactions with this Payee/Payer		\$8,348
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$8,348
MI			
48912-1030			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 8	UAW REG8 SUMMER SCHOOL	06/25/2024	\$5,400
1414 N MEMORIAL DR	Total Itemized Transactions with this Payee/Payer		\$5,400
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$1,050
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
74115-5747			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1	R1 LEADERSHIP CONFERENCE	10/02/2024	\$14,925
PO BOX 15310	Total Itemized Transactions with this Payee/Payer		\$14,925
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$28,074
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$42,999
48224-0310			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R8 STANDING COMMITTEE CONF	10/03/2024	\$8,400
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$26,381
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,781
Name and Address (A)			
UAW LU 5286, REG. 8 112 WEST TRADE ST DALLAS NC 28034	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,140
Name and Address (A)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$6,080
LOCAL UNION	R4 CHAPLAINCY CONFERENCE	12/04/2024	\$6,180
	UAW CHAPLAINCY CONF 2024	06/10/2024	\$5,544
	Total Itemized Transactions with this Payee/Payer		\$17,804
	Total Non-Itemized Transactions with this Payee/Payer		\$42,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,171
Name and Address (A)			
UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,489

Name and Address (A)				
UAW LU 578, REG. 4				
2920 OREGON STREET				
OSHKOSH				
WI				
54901-7138				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 588, REG. 4				
21540 COTTAGE GROVE				
CHICAGO HEIGHTS				
IL				
60411-4345				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 592, REG. 4				
112 N 2ND STREET				
ROCKFORD				
IL				
61107-4051				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 598, REG. 1D				
G-3293 VAN SLYKE ROAD				
FLINT				
MI				
48507-3265				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 600, REG. 1A				
10550 DIX				
DEARBORN				
MI				
48120-1506				
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)			
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$16,923
			\$16,923
Name and Address (A)			
UAW LU 602, REG. 1D 2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$16,351
			\$16,351
Name and Address (A)			
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,045
			\$6,045
Name and Address (A)			
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$18,143
			\$18,143
Name and Address (A)			
UAW LU 652, REG. 1D 426 CLARE ST LANSING MI 48917-3813	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D SUMMER SCHOOL	08/26/2024	\$6,281
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,281
			\$7,638
			\$13,919

Name and Address (A)				
UAW LU 653, REG. 1				
670 E WALTON BLVD				
PONTIAC				
MI				
48340-1359				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 659, REG. 1D				
4549 VAN SLYKE ROAD				
FLINT				
MI				
48507-2216				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 668, REG. 1D				
2104 FARMER STREET				
SAGINAW				
MI				
48601-4642				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 677, REG. 9				
2101 MACK BLVD				
ALLENTOWN				
PA				
18103				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 685 REG. 2B				
929 EAST HOFFER ST				
KOKOMO				
IN				
46902-3993				
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)				
UAW LU 686, REG. 9	Purpose (C)	Date (D)	Amount (E)	
524 WALNUT STREET				
LOCKPORT				
NY				
14094-3112				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
1911 BAGLEY STREET				
SAGINAW				
MI				
48601-3198				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 7, REG. 1	UAW COMM SRVS CONF 2024	06/25/2024	\$5,800	
2600 CONNER AVEE DETROIT MI 48215-2724	UAW NAT CAP CONFERENCE 2024	03/07/2024	\$6,175	
	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$7,600	
	FALL COMMUNITY SERV CONF 2024	10/02/2024	\$6,525	
	RI LEADERSHIP CONFERENCE	10/02/2024	\$9,750	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,850	
	Total Non-Itemized Transactions with this Payee/Payer		\$18,733	
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,583	
LOCAL UNION				
Name and Address (A)				
UAW LU 712, REG. 9A	Purpose (C)	Date (D)	Amount (E)	
541 N MAIN STREET				
BRISTOL				
CT				
06010				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 723, REG. 1A	BAL CLOSED LU 626 RETIREE CHAPTER TO INTERNATIONAL	11/15/2024	\$125,267	
281 DETROIT AVENUE MONROE MI 48162-2536	Total Itemized Transactions with this Payee/Payer		\$125,267	
	Total Non-Itemized Transactions with this Payee/Payer		\$196	
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,463	
	Type or Classification (B)			
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 723, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0	
281 DETROIT AVENUE MONROE MI 48162-2536	Total Non-Itemized Transactions with this Payee/Payer		\$19,241	
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,241	
	Type or Classification (B)			
	LOCAL UNION			

Name and Address (A)			
UAW LU 724, REG. 1D			
450 CLARE ST LANSING MI 48917-3896	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
Name and Address (A)			
UAW LU 737, REG. 8			
1735 WARREN HOLLOW ROAD NOLENSVILLE TN 37135	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,325
Name and Address (A)			
UAW LU 738, REG. 8			
3 RIVERTON ROAD BALTIMORE MD 21220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL		06/25/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,200
	Total Non-Itemized Transactions with this Payee/Payer		\$10,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,850
Name and Address (A)			
UAW LU 739, REG. 9			
570 BACON STREET ERIE PA 16511-1707	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BAL CLOSED LU 739 TREAS TO INTERNATIONAL		10/03/2024
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$33,554
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,554
Name and Address (A)			
UAW LU 74, REG. 4			
205 N JAMES STREET OTTUMWA IA 52501-4310	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,811
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,811

Name and Address (A)			
UAW LU 751, REG. 4	Purpose (C)	Date (D)	Amount (E)
2365 E GEDDES AVENUE	R4 GRIEVANCE HANDLING	09/24/2024	\$5,200
DECATUR	Total Itemized Transactions with this Payee/Payer		\$5,200
IL	Total Non-Itemized Transactions with this Payee/Payer		\$19,449
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$24,649
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9	Purpose (C)	Date (D)	Amount (E)
2939 NIAGARA STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$11,658
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,658
14207-1098			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 783, REG. 1D	Purpose (C)	Date (D)	Amount (E)
309 WATER STREET	BAL CLOSED LU 783 TREAS TO INTERNATIONAL	04/26/2024	\$37,276
HART	Total Itemized Transactions with this Payee/Payer		\$37,276
MI	Total Non-Itemized Transactions with this Payee/Payer		\$218
49420	Total of All Transactions with this Payee/Payer for This Schedule		\$37,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		
E. MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$12,556
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,556
61244			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,645
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,645
52601-1094			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 833, REG. 4 5425 SUPERIOR AVENUE SHEBOYGAN WI 53083-3448	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,656
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,161
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,161
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	UAW CHAPLAINCY CONFERENCE 2024	07/15/2024	\$5,944
	R8 HURRICANE RELIEF FUND	12/11/2024	\$5,000
	R8 SPRING CAP MEETING	03/18/2024	\$9,100
	UAW VETERANS CONFERENCE 2024	08/28/2024	\$5,800
	R8 LEADERSHIP CONF.	05/17/2024	\$9,100
	UAW REG8 SUMMER SCHOOL	06/25/2024	\$59,400
	R8 STANDING COMMITTEE CONF	10/03/2024	\$45,500
	Total Itemized Transactions with this Payee/Payer		\$139,844
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$170,729
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,036
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,036
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 865, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$25,036
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$25,036
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1			
24257 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,092
48091-5325	Total of All Transactions with this Payee/Payer for This Schedule		\$16,092
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8			
3915 GILBERT RD SE	Purpose (C)	Date (D)	Amount (E)
ATLANTA	VOIDED CHECKS REPORTED AS DISB		09/25/2024 \$9,776
GA	Total Itemized Transactions with this Payee/Payer		\$9,776
30354	Total Non-Itemized Transactions with this Payee/Payer		\$2,105
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,881
LOCAL UNION			
Name and Address (A)			
UAW LU 889, REG. 1			
2019 TOBSAL COURT	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,790
48091-2093	Total of All Transactions with this Payee/Payer for This Schedule		\$6,790
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
SALINE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,567
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,567
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9 3796 LAKESHORE RD BUFFALO NY 14219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,150
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,223
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$6,080
	R1A SUMMER SCHOOL 2024	11/22/2024	\$57,750
	UAW COMM SERVICES CONF 2024	06/10/2024	\$7,250
	UAW CHAPLAINCY CONF 2024	06/10/2024	\$5,944
	FALL COMMUNITY SERV CONF 2024	10/02/2024	\$5,800
	2024 RETIREE RETREAT	06/11/2024	\$5,202
	Total Itemized Transactions with this Payee/Payer		\$88,026
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$112,030
LOCAL UNION			
Name and Address (A)			
UAW LU 9025, REG 8 1710 MULBERRY CV PARIS TN 38242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,200
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 931, REG. 1A PO BOX 486 DEARBORN MI 48121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$12,993
			\$12,993
Name and Address (A)			
UAW LU 933 REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$25,829
			\$25,829
Name and Address (A)			
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$25,953
			\$25,953
Name and Address (A)			
UAW LU 952, REG. 8 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,325
			\$5,325
Name and Address (A)			
UAW LU 967, REG. 8 PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW REG8 SUMMER SCHOOL	06/25/2024	\$14,400
LOCAL UNION	R8 LEADERSHIP CONF.	05/17/2024	\$7,825
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$22,225
			\$6,975
			\$29,200

Name and Address (A)			
UAW LU 9699, REG. 1 PO BOX 355 MARLETTE MI 48453	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,086
Name and Address (A)			
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R4 GRIEVANCE HANDLING		\$9,940
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,940
	Total Non-Itemized Transactions with this Payee/Payer		\$10,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,150
Name and Address (A)			
UAW LU 977 REG. 2B 520 N BRADNER AVENUE MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,616
Name and Address (A)			
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB FOR VOTE CENTER MOVING		\$10,678
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$10,678
	Total Non-Itemized Transactions with this Payee/Payer		\$280
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,958
Name and Address (A)			
UAW REGION 4 2700 SOUTH RIVER ROAD DES PLAINES IL 60018-4105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CASH OUT OF CD #2220101678		\$99,743
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$99,743
	Total Non-Itemized Transactions with this Payee/Payer		\$1,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,043

Name and Address (A)			
UAW REGION 4 MIDWEST STATES			
721 DUNN ROAD HAZELWOOD MO 63042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,511
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW V CAP			
8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	STAFF EXP FOR 2024 DNC	09/26/2024	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$200,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-FORD LABOR MANAGEMENT COMMITTEES	CHARGEBACK 7/24	10/03/2024	\$609,950
	CHARGEBACKS 8/24	11/21/2024	\$1,017,613
	CHARGEBACKS 9/24	12/09/2024	\$593,642
	CHARGEBACKS 6/24	08/20/2024	\$651,779
	CHARGEBACKS 5/24	08/15/2024	\$595,179
	CHARGEBACKS 11/23	01/17/2024	\$237,495
	CHARGEBACKS 1/24	02/29/2024	\$533,890
	CHARGEBACKS 2/24	04/25/2024	\$752,175
	CHARGEBACKS 12/23	01/31/2024	\$526,268
	CHARGEBACKS 3/24	04/30/2024	\$523,166
	CHARGEBACKS 4/24	06/21/2024	\$912,327
	Total Itemized Transactions with this Payee/Payer		\$6,953,484
	Total Non-Itemized Transactions with this Payee/Payer		\$4,011
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,957,495
Type or Classification (B)			
LABOR MANAGEMENT TRUST			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-GM LABOR MANAGEMENT COMMITTEES 5505 E. 13 MILE ROAD WARREN MI 48092	CHARGEBACKS 11/23	01/23/2024	\$193,261
	CHARGEBACKS 10/20	01/22/2024	\$590,986
	CHARGEBACKS 8/20	01/22/2024	\$559,265
	CHARGEBACKS 11/20	01/22/2024	\$420,508
	CHARGEBACKS 12/20	01/22/2024	\$418,788
	CHARGEBACKS 3/24	04/30/2024	\$345,005
Type or Classification (B)	CHARGEBACKS 12/23	02/06/2024	\$313,273
LABOR MANAGEMENT TRUST	CHARGEBACKS 2/24	04/09/2024	\$505,565
	CHARGEBACKS 8/24	11/09/2024	\$479,516
	CHARGEBACKS 5/24	07/22/2024	\$298,800
	CHARGEBACKS 4/24	07/22/2024	\$494,410
	CHARGEBACKS 9/24	12/12/2024	\$291,213
	CHARGEBACKS 7/24	09/25/2024	\$336,259
	CHARGEBACKS 10/23	01/23/2024	\$256,169
	CHARGEBACKS 9/20	01/22/2024	\$440,075
	CHARGEBACKS 1/24	02/29/2024	\$312,547
	CHARGEBACKS 6/24	08/06/2024	\$341,968
	Total Itemized Transactions with this Payee/Payer		\$6,597,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,597,608
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW-GM VOLUNTARY EMPLOYEES' BENEFICIARY 5505 E. 13 MILE ROAD WARREN MI 48092	CHARGEBACKS - 12/2020	01/22/2024	\$17,232
	CHARGEBACKS - 9/2020	01/22/2024	\$17,453
	CHARGEBACKS - 8/2020	01/22/2024	\$22,920
	CHARGEBACKS - 10/2020	01/22/2024	\$25,001
	CHARGEBACKS - 11/2020	01/22/2024	\$17,393
	Total Itemized Transactions with this Payee/Payer		\$99,999
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR MANAGEMENT TRUST	Total of All Transactions with this Payee/Payer for This Schedule		\$99,999
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	CHARGEBACKS 6/24	09/05/2024	\$51,771
	CHARGEBACKS 2/24	05/13/2024	\$56,401
	CHARGEBACKS 4/24	06/06/2024	\$56,894
	CHARGEBACKS 5/24	08/20/2024	\$46,695
	CHARGEBACKS 7/24	10/24/2024	\$45,681
	CHARGEBACKS 11/23	02/09/2024	\$41,392
Type or Classification (B)	CHARGEBACKS 3/24	05/13/2024	\$45,979
	CHARGEBACKS 1/24	05/07/2024	\$42,115
	CHARGEBACKS 10/23	01/03/2024	\$42,378
	CHARGEBACKS 12/23	03/13/2024	\$43,878
	Total Itemized Transactions with this Payee/Payer		\$473,184
	Total Non-Itemized Transactions with this Payee/Payer		\$769
EDUCATION CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$473,953

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG			
2800 MAXON ROAD	CHARGEBACKS 5-6/24	07/31/2024	\$6,293
ONAWAY	CHARGEBACKS 8-9/24	12/11/2024	\$6,580
MI	Total Itemized Transactions with this Payee/Payer		\$12,873
49765-9508	Total Non-Itemized Transactions with this Payee/Payer		\$21,862
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,735
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY - USE	PEARSON, ROBINSON, JONES RESTI	12/11/2024	\$18,252
PO BOX 660308	REFUND ON TAX ACCOUNT	07/19/2024	\$18,532
DALLAS	PEARSON, ROBINSON, JONES REST	07/19/2024	\$6,475
TX	PEARSON, ROBINSON, JONES REST	07/19/2024	\$103,680
75266-0308	Total Itemized Transactions with this Payee/Payer		\$146,939
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,531
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$161,470
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARREN COMMUNITY FOUNDATION INC	DONATION TO VET CNCL	12/11/2024	\$5,000
SUITE 206	Total Itemized Transactions with this Payee/Payer		\$5,000
59 N. WALNUT ST	Total Non-Itemized Transactions with this Payee/Payer		\$0
MT. CLEMENS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
MI			
48043			
Type or Classification (B)			
COMMUNITY OUTREACH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP	Total Itemized Transactions with this Payee/Payer		
8000 E JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer		\$11,976
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$11,976
MI			
48214			
Type or Classification (B)			
LABOR ORGANIZATION			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
111 FOUNDERS PLAZA ACQUISITION LLC 433 SOUTH MAIN ST #112 WEST HARTFORD CT 06110	RENT: DECEMBER 2024	11/25/2024	\$6,844
	RENT: OCTOBER 2024	10/23/2024	\$6,844
	RENT: JANUARY 2025	12/12/2024	\$6,844
	RENT: SEPTEMBER 2024	10/23/2024	\$6,689
	RENT: NOVEMBER 2024	10/30/2024	\$6,844
	Total Itemized Transactions with this Payee/Payer		\$34,065
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$155
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$34,220
Name and Address (A)			
140 E WALTON BUILDING LLC 140 E WALTON PL CHICAGO IL 60611-1545	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,846
Type or Classification (B)			
HOTELS			
Name and Address (A)			
1550 NORTH ATLANTIC LLC 1550 NORTH ATLANTIC AVENU COCOA BEACH FL 32931	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,844
Type or Classification (B)			
HOTELS			
Name and Address (A)			
5500 5600 GULF BLVD IG LL 5500 GULF BLVD ST PETE BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$64,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,092
Type or Classification (B)			
HOTELS			
Name and Address (A)			
7202 EAST INDIANAPOLIS TANFORD LLC 7202 E. 21ST STREET INDIANAPOLIS IN 46219	Purpose (C)	Date (D)	Amount (E)
	R2B LDRSHP/ADV CNCL MTG 4/2024	05/21/2024	\$97,007
	Total Itemized Transactions with this Payee/Payer		\$97,007
	Total Non-Itemized Transactions with this Payee/Payer		\$9,466
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,473
Hotel			

Name and Address (A)			
732 BUILDING GROUP LLC	Purpose (C)	Date (D)	Amount (E)
4926 CHILSON HOWELL MI 48843			
Type or Classification (B)			
LEASING COMPANY			
8787 RICCHI LLC SUITE 1111 111 W MOCKINGBIRD LANE DALLAS TX 75247	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Building Services			
AARON WHITENER	Purpose (C)	Date (D)	Amount (E)
5249 MILLER RD FLINT MI 48507			
Type or Classification (B)			
Building Services			
ADOBE INC.	Purpose (C)	Date (D)	Amount (E)
345 PARK AVE SAN JOSE CA 95110			
Type or Classification (B)			
SOFTWARE STORE			
AES INDIANA	Purpose (C)	Date (D)	Amount (E)
PO BOX 110 INDIANAPOLIS IN 46206-0110			
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	RENT: MARCH 2024	02/29/2024	\$20,969
	RENT: APRIL 2024	03/27/2024	\$20,002
	RENT: MAY 2024	04/29/2024	\$20,782
	RENT: NOVEMBER 2024	11/07/2024	\$20,802
	RENT: OCTOBER 2024	10/02/2024	\$20,871
	RENT: SEPT EMBER 2024	08/29/2024	\$20,935
	RENT: FEBRUARY 2024	01/31/2024	\$20,805
	RENT: DECEMBER 2024	11/26/2024	\$20,002
	RENT: JANUARY 2025	12/12/2024	\$20,002
	RENT: JULY 2024	06/28/2024	\$20,002
Type or Classification (B) Labor Organization	RENT: JUNE 2024	05/31/2024	\$20,002
	RENT: AUGUST 2024	07/25/2024	\$20,002
	Total Itemized Transactions with this Payee/Payer		\$245,176
	Total Non-Itemized Transactions with this Payee/Payer		\$5,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,341
Name and Address (A)			
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,125
Type or Classification (B)			
Labor Organization			
Name and Address (A)			
AIGGRE LEXINGTON HOTEL IN 245 LEXINGTON GREEN CIRCL LEXINGTON KY 40503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,776
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ALAN REUTHER 3312 PERRY LANE AUSTIN TX 78731	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN S. COHEN	VOLKS BARG CATERING 9/15/24	11/21/2024	\$8,247
146 HUNT DR	Total Itemized Transactions with this Payee/Payer		\$8,247
ROSSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,247
30741			
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
20833 INTERNATIONAL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$56,979
SEATTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$56,979
WA			
98168			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALBOUM & ASSOCIATES LLC	Total Itemized Transactions with this Payee/Payer		\$0
1835 N KIRKWOOD PL	Total Non-Itemized Transactions with this Payee/Payer		\$5,707
ARLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
VA			
22201			
Type or Classification (B)			
TRANSLATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL-STAR LIMOUSINE, INC.	R1A RET RETREAT JULY 2024	04/25/2024	\$13,580
2505 INDUSTRIAL ROW DRIVE	Total Itemized Transactions with this Payee/Payer		\$13,580
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$3,333
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,913
48084			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS	RETIREE MEMBERSHIP DUES 2024	02/16/2024	\$125,000
4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$125,000
815 16TH STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$300
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$125,300
DC			
20006			
Type or Classification (B)			
Non Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE GRAPHICS INC	JOURNALS LEADERSHIP CONF 1/12/24	02/12/2024	\$6,178
1101 8TH STREET STE 100	Total Itemized Transactions with this Payee/Payer		\$6,178
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$15,979
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,157
94710			
Type or Classification (B)			
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP	LEGAL SERVICES	12/09/2024	\$21,438
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$21,438
177 POST STREET	Total Non-Itemized Transactions with this Payee/Payer		\$2,842
SAN FRANCISCO	Total of All Transactions with this Payee/Payer for This Schedule		\$24,280
CA			
94108			
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALVARADO TAX & BUSINESS ADVISORS, LLP	Total Itemized Transactions with this Payee/Payer		\$0
MARTINEZ NADAL EXPRESSWAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,685
104 ACUARELA STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
GUAYNABO PR			
00			
00000			
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM	Total Itemized Transactions with this Payee/Payer		
410 TERRY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$97,562
SEATTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$97,562
WA			
98109			
Type or Classification (B)			
ONLINE RETAIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 88068	Total Non-Itemized Transactions with this Payee/Payer		\$48,523
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$48,523
IL			
60680-1068			
Type or Classification (B)			
UTILITY			

Name and Address (A)			
AMERICAN AIRLINES GROUP			
4000 E SKY HARBOR BL DALLAS TX 85034-3802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$209,686
	Total of All Transactions with this Payee/Payer for This Schedule		\$209,686
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN ARBITRATION ASSOCIATION INC			
120 BROADWAY FLOOR 21 NEW YORK NY 10271	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/27/2024	\$5,325
	LEGAL SERVICES	06/18/2024	\$9,750
	Total Itemized Transactions with this Payee/Payer		\$15,075
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,075
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING	YARD SIGNS	03/06/2024	\$9,040
	YARD SIGNS	03/06/2024	\$16,248
34895 GROESBECK	YARD SIGNS	03/06/2024	\$28,862
CLINTON TWP	BANNERS,SIGNS,LABELS	10/09/2024	\$6,362
MI	YARD SIGNS	03/06/2024	\$34,268
48035	BANNERS/FOAMCOR SIGNS	09/10/2024	\$5,175
	YARD SIGNS	03/06/2024	\$43,347
	DAIMLER PICKET SIGNS	05/20/2024	\$7,619
Printing Company	DAIMLER STRIKE SIGNS	05/01/2024	\$6,718
	Total Itemized Transactions with this Payee/Payer		\$157,639
	Total Non-Itemized Transactions with this Payee/Payer		\$44,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$202,599
Name and Address (A)			
AMERICAN LEGION DON GENTILE POST 532			
1571 DEMOREST ROAD COLUMBUS OH 43228	Purpose (C)	Date (D)	Amount (E)
	HALL RENTAL 1/25-5/25 CLEAN UP	10/28/2024	\$6,388
	Total Itemized Transactions with this Payee/Payer		\$6,388
	Total Non-Itemized Transactions with this Payee/Payer		\$375
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,763
Type or Classification (B)			
Non Profit Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERITEE USA, INC.			
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$9,584
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,584
14210			
Type or Classification (B)			
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMIN BROTHERS PARTNERSHI			
7015 SHELOWFORD RD	Total Itemized Transactions with this Payee/Payer		\$0
CHETTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$26,930
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$26,930
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDREW FELDMAN	CONSULT SRVS 6/2024 STAND UP	06/27/2024	\$18,000
	AUG 2024 CONSULTING	08/06/2024	\$18,000
33 BRYANT STREET NW, #2	AUG 2024 CONSULTING OT	09/16/2024	\$15,138
WASHINGTON	CONSULT SRVS 7/2024 STAND UP	08/01/2024	\$18,000
DC	CONSULTING APRIL 2024	04/08/2024	\$17,746
20001	CONSULT SRVS 5/2024 STAND UP	06/18/2024	\$16,013
	CONSULTING MARCH 2024	04/08/2024	\$10,325
	SEPT 2024 CONSULTING/EXPNS	09/16/2024	\$20,703
CONSULTANT	CONSULTING OT APR 2024	05/15/2024	\$13,475
	CONSULTING SERVICES 1/24	01/31/2024	\$16,500
	CONSULTING SERVICES DEC 2023	01/25/2024	\$16,500
	CONSULTING SRVS - 16.5 HRS OT	02/15/2024	\$5,775
	CONSULTING SRVS - MAY 2024	05/03/2024	\$16,500
	CONSULTING SRVS FEB 2024	03/01/2024	\$16,500
	CONSULTING SRVS OCT 2924	10/03/2024	\$18,000
	DECEMBER 2024 CONSULTING SRVS	12/09/2024	\$18,000
	NOV 2024 CONSULTING	12/03/2024	\$20,295
	OCT CONSULT SRVS OT 11/4/24	11/08/2024	\$14,613
	OT FEB 2024/CONSULTING MAR2024	03/07/2024	\$17,813
	Total Itemized Transactions with this Payee/Payer		\$307,896
	Total Non-Itemized Transactions with this Payee/Payer		\$4,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,328
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANDREW NICKELHOFF, PLLC			
6926 WOODSIDE TRAIL	LEGAL SERVICES	02/16/2024	\$6,720
WEST BLOOMFIELD	LEGAL SERVICES	03/13/2024	\$8,440
MI	Total Itemized Transactions with this Payee/Payer		\$15,160
48322	Total Non-Itemized Transactions with this Payee/Payer		\$4,648
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,808
Legal Services			

Name and Address (A)				
APPLE EIGHT HOSPITALITY M				
2250 CENTER ST CHATTANOOGA TN 37421		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$32,636
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,636
Type or Classification (B)				
HOTELS				
Name and Address (A)				
APPLE, INC				
ONE APPLE PARK WAY CUPERTINO CA 95014		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$26,578
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,578
Type or Classification (B)				
TECHNOLOGY SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AQUA TERRAERIS LAW GROUP		LEGAL SERVICES	07/29/2024	\$10,790
4030 MLK WAY		LEGAL SERVICES	05/24/2024	\$11,658
OAKLAND		LEGAL SERVICES	07/29/2024	\$9,825
CA		LEGAL SERVICES	12/09/2024	\$15,177
94609		LEGAL SERVICES	05/02/2024	\$24,033
		LEGAL SERVICES	08/29/2024	\$21,295
Type or Classification (B)		LEGAL SERVICES	10/10/2024	\$23,968
		Total Itemized Transactions with this Payee/Payer		\$116,746
LEGAL SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$116,746
Name and Address (A)				
ARAMARK SERVICES INC.				
P.O. BOX 734677		Purpose (C)	Date (D)	Amount (E)
DALLAS		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$23,707
75373-4677		Total of All Transactions with this Payee/Payer for This Schedule		\$23,707
Type or Classification (B)				
Office Supplies				
Name and Address (A)				
ARIA RESORT & CASINO HOL				
3730 LAS VEGAS BLVD SO		Purpose (C)	Date (D)	Amount (E)
LAS VEGAS		Total Itemized Transactions with this Payee/Payer		\$0
NV		Total Non-Itemized Transactions with this Payee/Payer		\$8,235
89109		Total of All Transactions with this Payee/Payer for This Schedule		\$8,235
Type or Classification (B)				
HOTELS				

Name and Address (A)			
ASHFORD TRS EVANSVILLE II			
8283 EAST WALNUT ST EVANSVILLE IN 47715	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$6,969
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,969
Name and Address (A)			
ASMARK INSTITUTE, INC			
4941 GOETZ DRIVE OWENSBORO KY 42301	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Professional Services	Total Non-Itemized Transactions with this Payee/Payer		\$39,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,120
Name and Address (A)			
ASSUREDPARTNERS OF MICHIGAN LLC			
13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FIDUCIARY POLICY 2/1/24-2/1/25	02/13/2024	\$35,436
Insurance Company	FIDUCIARY POLICY	01/22/2024	\$116,198
	FIDUCIARY LIABILITY - 1ST EXCESS LAYER	01/22/2024	\$41,370
	Total Itemized Transactions with this Payee/Payer		\$193,004
	Total Non-Itemized Transactions with this Payee/Payer		\$1,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$194,223
Name and Address (A)			
AT&T			
PO BOX 5080 CAROL STREAM IL 60197-5080	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PHONE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$21,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,303
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019 CAROL STREAM IL 60917-5019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PHONE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$20,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,518

Name and Address (A)			
AT&T MOBILITY II LLC PO BOX 5086 CAROL STREAM IL 60197-5086	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,879
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,879
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
AT&T SERVICES, INC 4331 COMMUNICATIONS DR DALLAS TX 75211	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,418
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,418
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
AT&T U-VERSE PO BOX 5014 CAROL STREAM IL 60197-5014	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,511
Type or Classification (B)			
PHONE SERVICE			
Name and Address (A)			
AUBURN UNIVERSITY 212 INGRAM HALL AUBURN AL 36849	Purpose (C)	Date (D)	Amount (E)
	TRADEMARK DISPUTE SETTLEMENT	07/12/2024	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
AVAYA INC PO BOX 5332 NEW YORK NY 10087-5332	Purpose (C)	Date (D)	Amount (E)
	SERVICE AGREEMENT BLACK LAKE	08/23/2024	\$28,757
	Total Itemized Transactions with this Payee/Payer		\$28,757
	Total Non-Itemized Transactions with this Payee/Payer		\$3,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,382
Type or Classification (B)			
UTILITY			

Name and Address (A)			
AVIS BUDGET GROUP INC	Purpose (C)	Date (D)	Amount (E)
6 SYLVAN WAY	TEMPORARY ORGANIZERS CAR RENTALS	10/30/2024	\$5,407
PARSIPPANY	Total Itemized Transactions with this Payee/Payer		\$5,407
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$67,892
07054	Total of All Transactions with this Payee/Payer for This Schedule		\$73,299
Type or Classification (B)			
Auto Services			
Name and Address (A)			
AZALEA HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (E)
1120 VETERANS MEMRL PKWY	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$9,098
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,098
35404			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
B&H FOTO & ELECTRONICS CORP	Purpose (C)	Date (D)	Amount (E)
420 NINTH AVE	SONY FX6 CAMERA AND LENS	10/17/2024	\$6,034
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$6,034
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,754
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$18,788
Type or Classification (B)			
SUPPLIER			
Name and Address (A)			
BAINBRIDGE WCP, LTD	Purpose (C)	Date (D)	Amount (E)
SUITE 1307	Total Itemized Transactions with this Payee/Payer		\$0
12765 W FOREST HILL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$11,033
WELLINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$11,033
FL			
33414			
Type or Classification (B)			
REAL ESTATE			
Name and Address (A)			
BARBRA GENE LONG	Purpose (C)	Date (D)	Amount (E)
1 BUCKSHOT COVE	Total Itemized Transactions with this Payee/Payer		\$0
PINE BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$5,216
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,216
71603			
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARNARD IGLITZIN & LAVITT, LLP SUITE 400 18 WEST MERCER STREET SEATTLE WA 98119	LEGAL SERVICES	06/10/2024	\$24,304
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,304
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$14,799
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,103
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARTELL HOTELS 4875 NORTH HARBOR DRIVE SAN DIEGO CA 92106	2024 ADV CNCL CONF EXPENSES	07/02/2024	\$22,954
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,954
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$6,067
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,021
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BEAU GESTE XXV LLC 400 SOLDIERS FIELD R BOSTON MA 02134-1805	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,145
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,145
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL & SONS, INC. 26514 W. SEVEN MILE RD. REDFORD MI 48240	R1 ICE MACHINE	08/23/2024	\$5,114
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,114
FOOD SERVICE EQUIPMENT AND SUPPLY STORE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,114
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,647
PHONE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,647

Name and Address (A)			
BELLAS LAWN & LAWNSCAPE			
3017 HILL AVENUE	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,185
43607	Total of All Transactions with this Payee/Payer for This Schedule		\$14,185
Type or Classification (B)			
Building Services			
Name and Address (A)			
BENEVOLENT & PROTECTIVE ORDER OF ELKS			
375 OLD POST ROAD	Purpose (C)	Date (D)	Amount (E)
EDISON	HALL RENTAL 2023 & 2024	12/04/2024	\$14,400
NJ	Total Itemized Transactions with this Payee/Payer		\$14,400
08817	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
Community Service Organization			
Name and Address (A)			
BERNICE H. SPEARS			
490 CLOVER RIDGE NW APT 9	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
49504	Total of All Transactions with this Payee/Payer for This Schedule		\$5,238
Type or Classification (B)			
Individual			
Name and Address (A)			
BETHESDA RE HOLDINGS LLC			
7301 WAVERLY ST	Purpose (C)	Date (D)	Amount (E)
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,644
20814-3330	Total of All Transactions with this Payee/Payer for This Schedule		\$5,644
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BGOV LLC			
731 LEXINGTON AVE	Purpose (C)	Date (D)	Amount (E)
NEW YORK	2 USER LICENSES	06/05/2024	\$7,032
NY	Total Itemized Transactions with this Payee/Payer		\$7,032
10022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,032
GOVERNMENT RESEARCH			

Name and Address (A)				
BHG-FFIS OF CHARLOTTE LLC				
535 Collins-Aikman Drive CHARLOTTE NC 28262		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$33,688
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,688
Type or Classification (B)				
HOTELS				
Name and Address (A)				
BILL R PELINSKI				
4437 BLUEBIRD DRIVE COMMERCE TOWNSHIP MI 48382		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,139
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,139
Type or Classification (B)				
CATERING				
Name and Address (A)				
BILLY MACK RAMSEY				
640 GREENE DRIVE LEBANON TN 37087		Purpose (C)	Date (D)	Amount (E)
		R8 BLDG PAINTING	05/21/2024	\$8,550
		Total Itemized Transactions with this Payee/Payer		\$8,550
		Total Non-Itemized Transactions with this Payee/Payer		\$7,155
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,705
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BIRCH HILL CONSULTING LLC		CONSULTING JUNE 2024	08/20/2024	\$15,000
		CONSULTING JULY 2024	08/20/2024	\$15,000
512 D STREET AVE WASHINGTON DC 20002		CONSULTING APRIL 2024	05/14/2024	\$15,000
		CONSULTING AUGUST 2024	10/17/2024	\$15,000
		CONSULTING MAY 2024	06/10/2024	\$15,000
		CONSULTING SEPTEMBER 2024	10/17/2024	\$15,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$90,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTANTS		Total of All Transactions with this Payee/Payer for This Schedule		\$90,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BLOOMBERG INDUSTRY GROUP, INC		(30) DESIGNATED USER LICENCES	03/26/2024	\$36,201
1801 S. BELL STREET		26 USER LICENSES	08/08/2024	\$21,636
ARLINTON		26 USER LICENSES	08/08/2024	\$8,492
VA		26 USER LICENSES	08/08/2024	\$5,044
22202		Total Itemized Transactions with this Payee/Payer		\$71,373
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,644
Publishing		Total of All Transactions with this Payee/Payer for This Schedule		\$78,017

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLOOMBERG LP 731 LEXINGTON AVENUE NEW YORK NY 10022	3 USER LICENSES	01/24/2024	\$19,736
	3 USER LICENSES	08/02/2024	\$19,736
	3 USER LICENSES	05/09/2024	\$19,736
	3 USER LICENSES	11/21/2024	\$19,736
	Total Itemized Transactions with this Payee/Payer		\$78,944
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEDIA	Total of All Transactions with this Payee/Payer for This Schedule		\$78,944
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLT FUND 9 BETHESDAN LLC 8120 WISCONSIN AVE BETHESDA MD 20814-3624	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,126
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOJO INC 13342 MICHIGAN AVENUE DEARBORN MI 48126	TRUNK-OR-TREAT FOOD 10/24/24	09/25/2024	\$9,540
	FOOD FOR RETIREE PICNIC	07/26/2024	\$10,600
	Total Itemized Transactions with this Payee/Payer		\$20,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,140
Restaurant			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOSTONIAN HOTEL LIMITED P 26 NORTH ST BOSTON MA 02109-1503	TRAVEL	06/03/2024	\$12,282
	Total Itemized Transactions with this Payee/Payer		\$12,282
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,282
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BR LAND DEVELOPMENT LLC 4848 CONSTITUTION AVE BATON ROUGE LA 70808	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,188
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC SUITE 1000 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	05/28/2024	\$15,558
	LEGAL SERVICES	08/15/2024	\$18,176
	LEGAL SERVICES	03/21/2024	\$18,999
	LEGAL SERVICES	11/06/2024	\$21,805
	LEGAL SERVICES	11/06/2024	\$22,125
	LEGAL SERVICES	10/18/2024	\$25,018
Type or Classification (B)	LEGAL SERVICES	03/13/2024	\$25,455
Legal Services	LEGAL SERVICE	07/29/2024	\$18,166
	LEGAL SERVICE	12/12/2024	\$23,261
	LEGAL SERVICES	11/06/2024	\$8,895
	LEGAL SERVICES	05/24/2024	\$9,579
	LEGAL SERVICES	06/20/2024	\$12,930
	Total Itemized Transactions with this Payee/Payer		\$219,967
	Total Non-Itemized Transactions with this Payee/Payer		\$33,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$253,731
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHTLINE COMMUNICATIONS 99 BROOKWOOD RD. #6 ORINDA CA 94563	CONSULTING/EXPENSES AUG 2024	08/06/2024	\$16,250
	CONSULTING/EXPENSES	03/01/2024	\$17,500
	CONSULTING/EXPENSES AUG 2024	08/06/2024	\$16,250
	CONSULTING /EXPENSES APR 2024	04/17/2024	\$13,750
	CONSULTING/EXPENSES APR 2024	04/17/2024	\$13,750
	CONSULTING/EXPENSES	03/01/2024	\$17,500
Type or Classification (B)	CONSULTING/EXPENSES SEP 2024	09/16/2024	\$15,000
Communications Company	CONSULTING/EXPNS 11/1/24	12/10/2024	\$16,750
	CONSULTING/EXPNS 11/1/24	12/10/2024	\$16,750
	CONSULTING/EXPNS 12/2/24	12/10/2024	\$16,250
	CONSULTING/EXPNS 12/2/24	12/10/2024	\$16,250
	CONSULTING/OTHER EXPENSES	01/08/2024	\$13,750
	CONSULTING/OTHER EXPENSES	01/08/2024	\$13,750
	CONSULTING/OTHER EXPENSES	05/15/2024	\$15,000
	CONSULTING/OTHER EXPENSES	05/15/2024	\$15,000
	EXPNS HE EAST/HE WEST COAST	10/08/2024	\$15,000
	EXPNS HE EAST/HE WEST COAST	10/08/2024	\$15,000
	CONSULTING/EXPENSES SEP 2024	09/16/2024	\$15,000
	CONSULTING EXPENSES JUL 2024	07/01/2024	\$13,750
	CONSULTING EXPENSES MAR 2024	03/27/2024	\$16,250
	CONSULTING EXPENSES JUL 2024	07/01/2024	\$13,750
	CONSULTING EXPENSES JUN 2024	06/06/2024	\$13,750
	CONSULTING EXPENSES JUN 2024	06/06/2024	\$13,750
	CONSULTING EXPENSES MAR 2024	03/27/2024	\$16,250
	Total Itemized Transactions with this Payee/Payer		\$366,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$367,700

Name and Address (A)			
BRISTOL HOTEL LLC 42 CENTURY DR BRISTOL CT 06010-4779	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,018
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BUSY BEAVER LAWN AND GARDEN INC 117 FRENCH ROAD WEST SENECA NY 14224	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,026
Type or Classification (B)			
Building Services			
Name and Address (A)			
CALIFORNIA ALLIANCE FOR RETIRED AMERICAN P.O. BOX 23754 OAKLAND CA 94623	Purpose (C)	Date (D)	Amount (E)
	2024 AFFILIATION FEES	01/29/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
RETIREE ORGANIZATION			
Name and Address (A)			
CALIFORNIA STATE UNIVERSITY, LOS ANGELES 5151 STATE UNIVERSITY DRIVE LOS ANGELES CA 90032	Purpose (C)	Date (D)	Amount (E)
	MEETING SPC R6 SUMMER CONFEREN	06/06/2024	\$34,051
	Total Itemized Transactions with this Payee/Payer		\$34,051
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,051
University			
Name and Address (A)			
CALVIN TINSON 15570 SILVER SPUR RD. RIVERSIDE CA 92504	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,684
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,684
Type or Classification (B)			
Individual			

Name and Address (A)			
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626	Purpose (C)	Date (D)	Amount (E)
	MAY 2024 RENT/APR LATE FEE	05/29/2024	\$5,349
	Total Itemized Transactions with this Payee/Payer		\$5,349
	Total Non-Itemized Transactions with this Payee/Payer		\$39,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,301
Type or Classification (B)			
Property Management			
Name and Address (A)			
CAMPBELL INC 2875 CRANE WAY NORTHWOOD OH 43619-1098	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,083
Type or Classification (B)			
Building Services			
Name and Address (A)			
CANFIELD EQUIPMENT SERVICE INC 21533 MOUND RD. WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	2ND EXEC VEHICLE LIGHT INSTALL	08/22/2024	\$6,508
	EXEC VEHICLE LIGHTS INSTALLED	08/02/2024	\$6,508
	Total Itemized Transactions with this Payee/Payer		\$13,016
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,016
Type or Classification (B)			
TRUCK EQUIPMENT STORE			
Name and Address (A)			
CARNATION HOSPITALITY LLC 5110 TIEDMAN ROAD BROOKLYN OH 44144	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,456
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,440
Type or Classification (B)			
REAL ESTATE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERED BY RAQUEL, LLC 4331 E. CARSON STREET LONG BEACH CA 90808	R6 SUMMER CONF 6/20-23/24	06/24/2024	\$11,523
	CATERING R6 RECEPTION 1/13/24	01/08/2024	\$10,290
	R6 RET CONF 9/4-5/24	08/30/2024	\$8,442
	Total Itemized Transactions with this Payee/Payer		\$30,255
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,255
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CC RENO 500 N SIERRA ST RENO NV 89503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,947
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,947
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,698
Type or Classification (B)			
Publishing			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCHPR HOSPITALITY LLC 200 CONVENTION BOULEVARD SAN JUAN PR 00 00000	2024 STL CNCL MTG FINAL DEP	03/14/2024	\$186,617
	2024 STL CNCL MTG FINAL PMT	04/05/2024	\$28,178
	Total Itemized Transactions with this Payee/Payer		\$214,795
	Total Non-Itemized Transactions with this Payee/Payer		\$77,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$292,158
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCM PRINTING LLC 2864 BARTELLS DRIVE BELOIT WI 53511	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,230
Type or Classification (B)			
Printing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108	PRTNRSHP SUB 10/1/23-9/30/24	01/30/2024	\$6,930
	PRTNRSHP SUB 10/01/24-9/20/25	10/18/2024	\$6,930
	Total Itemized Transactions with this Payee/Payer		\$13,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,860
Type or Classification (B)			
Interest Group			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR SPIRITUAL LIVING 40450 STETSON AVE HEMET CA 92544	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Non Profit Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER UP, LLC 6595 ROSWELL ROAD G291 185-59202287 GA 30328	TRAVEL	10/14/2024	\$5,148
	TRAVEL	10/14/2024	\$6,681
	TRAVEL	10/14/2024	\$12,255
	TRAVEL	10/14/2024	\$5,115
	Total Itemized Transactions with this Payee/Payer		\$29,199
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,164
TRANSPORTATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA HOTEL PROPERT 2321 LIFESTYLE WAY CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,804
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHH CAPITAL TENANT CORPOR 1001 16TH ST NW WASHINGTON DC 20036-5701	TRAVEL	02/08/2024	\$6,786
	Total Itemized Transactions with this Payee/Payer		\$6,786
	Total Non-Itemized Transactions with this Payee/Payer		\$50,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,070
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIP REAL ESTATE	APR/MAY 2024 RENT FREMONT	03/27/2024	\$6,577
19762 MACARTHUR BLVD - SUIT	Total Itemized Transactions with this Payee/Payer		\$6,577
IRVINE	Total Non-Itemized Transactions with this Payee/Payer		\$31,136
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$37,713
92612			
Type or Classification (B)			
COMMERCIAL REAL ESTATE			
Name and Address (A)			
CITY OF DETROIT			
2 WOODWARD			
313-2243560	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,067
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$20,067
Type or Classification (B)			
GOVERNMENT SERVICES			
Name and Address (A)			
CITY OF LEBANON			
SUITE 117			
200 NORTH CASTLE HEIGHTS AV			
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,683
37087-2740	Total of All Transactions with this Payee/Payer for This Schedule		\$7,683
Type or Classification (B)			
Government/Municipality			
Name and Address (A)			
CITY OF OTTAWA			
301 W. MADISON STREET			
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,612
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$7,612
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CITY OF SOUTH BEND//CENTURY CENTER			
120 S. DR. MARTIN LUTHER KI			
SOUTH BEND	BAL-R2B RET ADV BRD MTG 4/24	05/03/2024	\$44,738
IN	Total Itemized Transactions with this Payee/Payer		\$44,738
46601	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,948
MUNICIPALITY			

Name and Address (A)			
CITY OF WARREN WATER DIVISION			
PO BOX 554765			
DETROIT			
MI			
48255-4765			
Type or Classification (B)			
Government/Municipality			
Name and Address (A)			
CL1 MILWAUKEE LLC			
333 W KILBOURN AVE			
MILWAUKEE			
WI			
53203			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CL1 PHILADELPHIA LLC			
201 N. 17TH STREET			
PHILADELPHIA			
PA			
19103			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CLEAR IMAGES			
121 11TH STREET			
TOLEDO			
OH			
43604			
Type or Classification (B)			
Promotional Items			
Name and Address (A)			
CLEARY GOTTLIEB STEEN & HAMILTON			
ONE LIBERTY PLAZA			
NEW YORK			
NY			
10006			
Type or Classification (B)			
Legal Services			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,267
Total of All Transactions with this Payee/Payer for This Schedule		\$5,267

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,165
Total of All Transactions with this Payee/Payer for This Schedule		\$5,165

Purpose (C)	Date (D)	Amount (E)
DEP-GM CNCL MTG 5/12-16/24	05/14/2024	\$30,000
DEP-GM CNCL MTG 5/12-16/24	05/15/2024	\$143,900
FINAL BILL-GM CNCL MTG 5/24	10/16/2024	\$46,364
DEP-GM CNCL MTG 5/12-16/24	04/05/2024	\$25,000
Total Itemized Transactions with this Payee/Payer		\$245,264
Total Non-Itemized Transactions with this Payee/Payer		\$45,103
Total of All Transactions with this Payee/Payer for This Schedule		\$290,367

Purpose (C)	Date (D)	Amount (E)
3,000 WTR BOTTLES MERCEDES ORG	05/20/2024	\$12,531
Total Itemized Transactions with this Payee/Payer		\$12,531
Total Non-Itemized Transactions with this Payee/Payer		\$13,110
Total of All Transactions with this Payee/Payer for This Schedule		\$25,641

Purpose (C)	Date (D)	Amount (E)
LEGAL SERVICES	02/01/2024	\$7,175
LEGAL SERVICES	01/18/2024	\$16,476
Total Itemized Transactions with this Payee/Payer		\$23,651
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$23,651

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI SUITE 200 325 CHESTNUT STREET PHILADELPHIA PA 19106	LEGAL SERVICES	01/23/2024	\$18,063
	LEGAL SERVICES	01/23/2024	\$19,188
	LEGAL SERVICES	06/20/2024	\$5,563
	Total Itemized Transactions with this Payee/Payer		\$42,814
	Total Non-Itemized Transactions with this Payee/Payer		\$35,410
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$78,224
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL SERVICES	01/23/2024	\$5,540
	Total Itemized Transactions with this Payee/Payer		\$5,540
	Total Non-Itemized Transactions with this Payee/Payer		\$29,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,190
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CNOH ASSOCIATES LLC 35 WEST 5TH STREET CINCINNATI OH 45202	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,887
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP SUITE 2100 900 THIRD AVENUE NEW YORK NY 10022-4869	LEGAL SERVICES	04/03/2024	\$34,946
	LEGAL SERVICES	05/28/2024	\$31,529
	LEGAL SERVICES	08/06/2024	\$31,298
	LEGAL SERVICES	07/11/2024	\$19,734
	LEGAL SERVICES	11/20/2024	\$19,360
	LEGAL SERVICES	10/18/2024	\$18,679
	LEGAL SERVICES	03/05/2024	\$14,226
	LEGAL SERVICES	09/26/2024	\$10,804
	LEGAL SERVICES	12/09/2024	\$9,414
	LEGAL SERVICES	11/06/2024	\$8,720
	LEGAL SERVICES	07/29/2024	\$186,147
	LEGAL SERVICES	08/28/2024	\$7,961
	LEGAL SERVICES	08/28/2024	\$92,965
	Total Itemized Transactions with this Payee/Payer		\$485,783
	Total Non-Itemized Transactions with this Payee/Payer		\$12,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$498,453
Type or Classification (B)			
Legal Services			

Name and Address (A)			
COLUMBIA GAS	Purpose (C)	Date (D)	Amount (E)
PO BOX 182007	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$5,260
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,260
43218-2007			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COMCAST	Purpose (C)	Date (D)	Amount (E)
PO BOX 7500	Total Itemized Transactions with this Payee/Payer		
SOUTHEASTERN	Total Non-Itemized Transactions with this Payee/Payer		\$41,706
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$41,706
19398-7500			
Type or Classification (B)			
CABLE SERVICE			
Name and Address (A)			
COMCAST CORPORATION	Purpose (C)	Date (D)	Amount (E)
8031 CORPORATE DR	Total Itemized Transactions with this Payee/Payer		
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$25,304
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$25,304
21236			
Type or Classification (B)			
CABLE SERVICE			
Name and Address (A)			
COMPASS TECHNOLOGY SOLUTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
7400 MILLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$6,467
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,467
48092			
Type or Classification (B)			
MEDIA SYSTEMS			
Name and Address (A)			
CONEX DEPOT INC.	Purpose (C)	Date (D)	Amount (E)
RUE DE LA PERLE	REG 4 SHIPPING CONTAINERS	02/06/2024	\$9,396
GLOBAL GATEWAY 8	Total Itemized Transactions with this Payee/Payer		\$9,396
PROVIDENCE, MAHE	Total Non-Itemized Transactions with this Payee/Payer		\$2,953
00	Total of All Transactions with this Payee/Payer for This Schedule		\$12,349
Type or Classification (B)			
SHIPPING SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONEXION POLITICAL LLC 209 PENINSULA DR. MONETA VA 24121	DIGITAL ADS ORGANIZING	04/10/2024	\$194,147
	DIGITAL ADS POST PRODUCTION	04/29/2024	\$17,462
	DIGITAL ADS TUSC/VANCE/BIRM	04/26/2024	\$276,666
	DIGITAL ADS VW CAMPAIGN	03/25/2024	\$32,010
	RADIO AD-HY/MERC/BMW/TOY-MO/WV	05/03/2024	\$17,900
	RADIO AD-HY/MERC/BMW/TOY-MO/WV	05/06/2024	\$30,000
	DIGITAL ADS GENERATION TEST	04/19/2024	\$50,000
	RADIO AD-MERCEDES CAMPAIGN	05/07/2024	\$20,000
	DIGITAL ADS MERCEDES CAMPAIGN	05/16/2024	\$50,000
	DIGITAL ADS MERCEDES CAMPAIGN	03/11/2024	\$160,000
Type or Classification (B) DIGITAL ADS	Total Itemized Transactions with this Payee/Payer		\$848,185
	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$849,685
Name and Address (A)			
CONNOR ENTERPRISES INC			
1655 FRANKLIN BLVD EUGENE OR 97403	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,007
Name and Address (A)			
CONSOLIDATED PRESS, INC			
3900 GREENSBORO STREET CHARLOTTE NC 28206	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) Printing Company	CONTRACT HIGHLIGHTS PRINTING	05/15/2024	\$24,610
	Total Itemized Transactions with this Payee/Payer		\$24,610
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,610
Name and Address (A)			
CONSUMER CLUB, INC.			
3010 LBJ FWY STE 1550 800-468-3578 TX 75234	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) TRAVEL AGENCY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,605

Name and Address (A)			
CONSUMERS ENERGY			
PO BOX 740309 CINCINNATI OH 45274-0309	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$49,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,767
Name and Address (A)			
CONTI LLC			
6417 CENTER DRIVE STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$10,849
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,849
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES	AZURE CONSUMPTION SEPT 2024	10/25/2024	\$12,124
34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2024 NET AGREEMENT RENEW	03/14/2024	\$120,385
Type or Classification (B)	AZURE CONSUMPTION	01/11/2024	\$12,743
TECHNOLOGY	AZURE CONSUMPTION - JULY 2024	08/29/2024	\$12,193
	AZURE CONSUMPTION APRIL 2024	06/04/2024	\$13,053
	AZURE CONSUMPTION AUG 2024	09/26/2024	\$12,173
	AZURE CONSUMPTION DEC 2023	02/16/2024	\$12,877
	AZURE DISASTER RECOVERY SUPPOR	05/06/2024	\$13,230
	AZURE CONSUMPTION FEB 2024	04/08/2024	\$12,846
	AZZURE CONSUMPTION OCT 2024	12/09/2024	\$12,429
	AZURE CONSUMPTION JAN 2024	03/05/2024	\$13,118
	AZURE CONSUMPTION JUNE 2024	08/06/2024	\$12,449
	AZURE CONSUMPTION MAY 2024	06/20/2024	\$13,584
	AZURE CONSUMPTION NOV 2024	12/17/2024	\$12,699
	Total Itemized Transactions with this Payee/Payer		\$285,903
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,903
Name and Address (A)			
CORTEZ TREE SERVICE			
11323 WRIGHT ROAD LYNWOOD CA 90262	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$17,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,723

Name and Address (A)			
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	2024 MEMBERSHIP RENEWAL	02/23/2024	\$5,200
	Total Itemized Transactions with this Payee/Payer		\$5,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
Type or Classification (B)			
INVESTORS COUNCIL			
Name and Address (A)			
COX COMMUNICATIONS PO BOX 771906 DETROIT MI 48277-1906	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CP FRESH HOTEL, LLC 11TH FLOOR 375 PARK AVENUE NEW YORK NY 10152	Purpose (C)	Date (D)	Amount (E)
	RM RENT PYMT-CNCL MTG 2/21/24	01/18/2024	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$13,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	Purpose (C)	Date (D)	Amount (E)
	R1 LU MTG/LUNCH 12/18/24	12/20/2024	\$8,177
	R1 RET WRK XMAS PARTY 12/18/23	01/04/2024	\$18,003
	Total Itemized Transactions with this Payee/Payer		\$26,180
	Total Non-Itemized Transactions with this Payee/Payer		\$27,794
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,974
Catering			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRE HOLDINGS LLC 11 WEST 42ND STREET NEW YORK NY 10036	RENT: APRIL 2024	03/27/2024	\$7,650
	RENT: NOVEMBER 2024	10/30/2024	\$7,880
	RENT: MAY 2024	04/29/2024	\$7,650
	RENT: MARCH 2024	02/29/2024	\$7,650
	RENT: JULY 2024	06/28/2024	\$7,650
	RENT: JANUARY 2025	12/12/2024	\$7,880
	RENT: DECEMBER 2024	11/25/2024	\$7,880
	RENT: SEPT 2024	08/30/2024	\$7,880
	RENT: AUGUST 2024	07/24/2024	\$7,650
	RENT: OCTOBER 2024	09/27/2024	\$7,093
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,863
COMMERCIAL REAL ESTATE	Total Non-Itemized Transactions with this Payee/Payer		\$829
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,692
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREF3 HSP VENTURE LLC 7677 N 16TH ST PHOENIX AZ 85020	TRAVEL	10/14/2024	\$34,864
	Total Itemized Transactions with this Payee/Payer		\$34,864
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,864
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWN HOSPITALITY LLC 1100 LADORA DRIVE WENTZVILLE MO 63385	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,384
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,384
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CSC HOLDINGS, LLC 740 CENTRE VIEW BLVD CRESTVIEW HILLS KY 41017	CANC 2024 R8 STAFF CONF	02/12/2024	\$20,021
	CANC 2024 R8 STAFF CONF	02/12/2024	\$16,381
	Total Itemized Transactions with this Payee/Payer		\$36,402
	Total Non-Itemized Transactions with this Payee/Payer		\$3,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,589
Type or Classification (B)			
Hotel			

Name and Address (A)			
Cvent Inc			
1765 Greensboro Station P TYSONS CORNER VA 22102	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SOFTWARE STORE	Total Non-Itemized Transactions with this Payee/Payer		\$6,279
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,279
Name and Address (A)			
CY OAKLAND OPERATOR LLC			
988 BROADWAY OAKLAND CA 94607	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$9,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,304
Name and Address (A)			
CYPRESS BRANCH INVESTORS			
PO BOX 350855 PALM COAST FL 32135-0855	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Property Management	Total Non-Itemized Transactions with this Payee/Payer		\$6,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
Name and Address (A)			
D & B ATHENS HOTELS INC.			
106 BURNETT L WITT BLVD ATHENS TN 37303	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$8,858
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,858
Name and Address (A)			
DAIOHS USA, INC			
1460 COMBERMERE DRIVE TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Office Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611

Name and Address (A)			
DANIEL PEREZ DBA DANIEL PEREZ			
9402 CALL ST PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,090
Type or Classification (B)			
Individual			
Name and Address (A)			
DARLENE SMITH			
425 BURNS DRIVE DETROIT MI 48202	Purpose (C)	Date (D)	Amount (E)
	FOOD CONF 3/27/24	02/15/2024	\$5,830
	Total Itemized Transactions with this Payee/Payer		\$5,830
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO	R1 SNOW MGMT 1 OF 5	01/25/2024	\$8,036
1500 NORTH MANTUA STREET	R1 SNOW MGMT NOV 2023	02/06/2024	\$8,036
KENT	SNOW MANAGEMENT	03/26/2024	\$7,840
OH	R1 SNOW MGMT JAN 2024	02/06/2024	\$7,840
44240	SNOW MANAGEMENT	03/08/2024	\$7,840
	Total Itemized Transactions with this Payee/Payer		\$39,592
	Total Non-Itemized Transactions with this Payee/Payer		\$25,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,590
Type or Classification (B)			
Building Services			
Name and Address (A)			
DAVID G. MCCRELESS			
259 FOX DEN LANE CROSSVILLE TN 38571	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,227
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES, INC 1030 DELTA BLVD ATLANTA GA 30354	TRAVEL	08/28/2024	\$8,348
	TRAVEL	08/01/2024	\$6,339
	TRAVEL	08/01/2024	\$6,339
	TRAVEL	06/24/2024	\$10,337
	TRAVEL	06/24/2024	\$10,293
Type or Classification (B)	TRAVEL	04/08/2024	\$6,836
	TRAVEL	08/19/2024	\$8,285
AIRLINES	TRAVEL	08/30/2024	\$11,172
	TRAVEL	07/22/2024	\$8,919
	TRAVEL	08/01/2024	\$7,550
	TRAVEL	08/01/2024	\$7,550
	TRAVEL	08/01/2024	\$6,339
	TRAVEL	08/05/2024	\$8,522
	TRAVEL	08/16/2024	\$7,720
	TRAVEL	10/14/2024	\$5,823
	TRAVEL	04/15/2024	\$8,601
	TRAVEL	04/22/2024	\$7,088
	TRAVEL	11/04/2024	\$7,957
	TRAVEL	02/26/2024	\$5,695
	TRAVEL	11/04/2024	\$7,957
	TRAVEL	05/15/2024	\$8,078
	TRAVEL	08/26/2024	\$8,348
	Total Itemized Transactions with this Payee/Payer		\$174,096
	Total Non-Itemized Transactions with this Payee/Payer		\$960,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,134,955
Name and Address (A)			
DESERT PALACE, INC. 3570 LAS VEGAS BLVD S LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,657
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,657
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DETROIT CBD HOTEL LLC 1020 WASHINGTON BLVD DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,324
Type or Classification (B)			
HOTEL			

Name and Address (A)			
DETROIT HOSPITALITY LEASE			
351 GRATIOT AVE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DETROIT HOTEL SERVICES, L			
RENAISSANCE CENTER DETROIT MI 48243	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DEVPOOJA HOSPITALITY 2			
1031 WYLIE DRIVE BLOOMINGTON IL 61705	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DigitalOcean, LLC			
101 Ave of the Americas 2 NEW YORK CITY NY 10013	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOFTWARE STORE			
Name and Address (A)			
DIANE FACTOR			
2209 22ND STREET SANTA MONICA CA 90405	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV			
PO BOX 60036			
LOS ANGELES			
CA			
90060			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DJMC, LLC DBA PRINTING SPECIALIST			
9015 JUNCTION DRIVE, SUITE	2024 FALL SOLIDARITY MAGAZINE	11/06/2024	\$226,630
ANNAPOLIS JUNCTION	2023 SUMMER SOLIDARITY MAG	01/08/2024	\$6,860
MD	2024 FALL SOLIDARITY MAGAZINE	11/06/2024	\$8,707
20701	2023 SUMMER SOLIDARITY MAG	01/08/2024	\$217,661
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$459,858
Printing Company	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,858
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD T. LAFOREST			
8786 AIDAN AVE			
GAYLORD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,768
49735	Total of All Transactions with this Payee/Payer for This Schedule		\$6,768
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUGLAS DRACHLER & MCKEE & GILBROUGH LLP	LEGAL SERVICES	03/13/2024	\$7,945
SUITE 1350	LEGAL SERVICES	08/06/2024	\$6,741
1215 FOURTH AVE.	LEGAL SERVICES	09/05/2024	\$12,328
SEATTLE	LEGAL SERVICES	05/22/2024	\$55,314
WA	LEGAL SERVICES	12/09/2024	\$45,609
98161	LEGAL SERVICES	08/06/2024	\$34,847
Type or Classification (B)	LEGAL SERVICES	03/13/2024	\$29,359
Legal Services	LEGAL SERVICES	05/22/2024	\$25,792
	LEGAL SERVICES	01/31/2024	\$23,380
	LEGAL SERVICES	08/06/2024	\$21,964
	LEGAL SERVICES	03/13/2024	\$13,103
	LEGAL SERVICES	08/06/2024	\$9,076
	LEGAL SERVICES	09/05/2024	\$8,763
	LEGAL SERVICES	01/31/2024	\$8,652
	LEGAL SERVICES	05/22/2024	\$8,332
	Total Itemized Transactions with this Payee/Payer		\$311,205
	Total Non-Itemized Transactions with this Payee/Payer		\$25,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,359

Name and Address (A)				
DRURY SOUTHWEST INC				
815 1ST AVE		Purpose (C)	Date (D)	Amount (E)
CORALVILLE		Total Itemized Transactions with this Payee/Payer		\$0
IA		Total Non-Itemized Transactions with this Payee/Payer		\$10,818
52241		Total of All Transactions with this Payee/Payer for This Schedule		\$10,818
Type or Classification (B)				
HOTELS				
Name and Address (A)				
DTE ENERGY		Purpose (C)	Date (D)	Amount (E)
PO BOX 2859		UTILITIES	10/03/2024	\$5,309
DETROIT		UTILITIES	06/20/2024	\$5,327
MI		UTILITIES	03/22/2024	\$6,831
48260-0001		UTILITIES	08/22/2024	\$7,316
		UTILITIES	07/24/2024	\$7,384
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$32,167
		Total Non-Itemized Transactions with this Payee/Payer		\$75,720
Utility		Total of All Transactions with this Payee/Payer for This Schedule		\$107,887
Name and Address (A)				
DUN & BRADSTREET		Purpose (C)	Date (D)	Amount (E)
PO BOX 991		SUBSCRIPTION 6/13/24-6/12/25	07/24/2024	\$12,814
MARLTON		SUBSCRIPTION 6/13/24-6/12/25	07/24/2024	\$20,608
NJ		Total Itemized Transactions with this Payee/Payer		\$33,422
08053		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,422
PROFESSIONAL FEES				
Name and Address (A)				
DUPONT HOTEL PROJECT OWNE		Purpose (C)	Date (D)	Amount (E)
1919 CONNECTICUT AVE		Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$31,669
DC		Total of All Transactions with this Payee/Payer for This Schedule		\$31,669
20009-5701				
Type or Classification (B)				
BUSINESS SERVICES				
Name and Address (A)				
DUWANE WILLIAMS		Purpose (C)	Date (D)	Amount (E)
445 YELLOWSTONE		Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$5,500
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
63640				
Type or Classification (B)				
Individual				

Name and Address (A)			
EASTLAKE LLC 2633 EASTLAKE AVE EAST, #30 SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,625
Type or Classification (B)			
PROPERTY MANAGEMENT SERVICE			
Name and Address (A)			
EHRHARDT HOSPITALITY LLC 203 SUSAN DRIVE NORMAL IL 61761	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,239
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091	LEGAL SERVICES	04/03/2024	\$13,576
	LEGAL SERVICES	08/29/2024	\$37,753
	LEGAL SERVICES	11/06/2024	\$40,387
	LEGAL SERVICES	05/22/2024	\$51,064
	LEGAL SERVICES	01/23/2024	\$52,430
	LEGAL SERVICES	06/20/2024	\$64,324
	LEGAL SERVICES	03/21/2024	\$66,382
	LEGAL SERVICES	01/10/2024	\$68,999
	LEGAL SERVICES	04/03/2024	\$78,224
	LEGAL SERVICES	05/24/2024	\$113,597
	LEGAL SERVICES`	11/06/2024	\$5,610
	LEGAL SERVICE	07/29/2024	\$35,503
	LEGAL SERVICES	03/21/2024	\$5,266
	LEGAL SERVICES	11/06/2024	\$5,359
	LEGAL SERVICES	06/20/2024	\$5,728
	LEGAL SERVICES	01/23/2024	\$6,385
	LEGAL SERVICES	03/21/2024	\$7,544
Legal Services	LEGAL SERVICES`	11/06/2024	\$16,712
	LEGAL SERVICES	05/22/2024	\$8,676
	LEGAL SERVICES`	11/06/2024	\$48,362
	LEGAL SERVICES	01/10/2024	\$9,516
	LEGAL SERVICES	05/24/2024	\$12,995
	Total Itemized Transactions with this Payee/Payer		\$754,392
	Total Non-Itemized Transactions with this Payee/Payer		\$44,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$798,966

Name and Address (A)			
ELITE HOTELS GROUP LLC			
440 W MARTIN LUTHER KING CHATTANOOGA TN 37421	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$5,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,326
Name and Address (A)			
ELITE SNIPE GUN & RIFLE DETAILING SER			
15813 WISCONSIN DETROIT MI 48238	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FIREMAN TRAIN/QUALIFICATION		05/20/2024
PROFESSIONAL SERVICES	Total Itemized Transactions with this Payee/Payer		\$14,252
	Total Non-Itemized Transactions with this Payee/Payer		\$14,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$0
			\$14,252
Name and Address (A)			
ENVIRONMENT CONTROL GREATER ORANGE COUNT			
570 W. LAMBERT RD. STE A BREA CA 92821	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$21,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,294
Name and Address (A)			
EPIGNOSIS LLC			
315 MONTGOMERY STREET SAN FRANCISCO CA 94104	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC	Total Non-Itemized Transactions with this Payee/Payer		\$13,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,609
Name and Address (A)			
ERIC JOHNSON			
10129 YORK RD POTOSI MO 63664	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$6,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,164

Name and Address (A)				
ES GTOWN OWNER LLC				
1250 22ND STREET NW				
WASHINGTON				
DC				
20037				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
ESTWO PROMOTIONS INC				
SUITE 233				
24371 CATHERINE INDUSTIAL D				
NOVI				
MI				
48375				
Type or Classification (B)				
Promotional Items				
Name and Address (A)				
ETHEL PEARL SIMS				
11872 LA PADERA LANE				
FLORISSANT				
MO				
63033				
Type or Classification (B)				
Individual				
Name and Address (A)				
ETNA OTTAWA HOTEL GROUP L				
3000 Fairfield lane				
OTTAWA				
IL				
61350				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
EVEN HTEL GRAND CENTRAL				
219 EAST 44TH STREET				
NEW YORK				
NY				
10017				
Type or Classification (B)				
HOTEL				

Name and Address (A)			
EVERGREEN HOSPITALITY LLC			
4855 Evergreen Ct DECATUR IL 62521	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EXPRESS INVESTORS OF DUL			
4725 MARKET STREET DULUTH MN 55811	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FIRST CHOICE RENTALS & PROPERTY MGT LLC SUITE 107 12811 KENWOOD LANE FORT MYERS FL 33907	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Property Management			
Name and Address (A)			
FIRST CORBIN REALTY LLC			
200 SOUTH KENTUCKY AVENUE CORBIN KY 40701	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REAL ESTATE			
Name and Address (A)			
FIRST-CITIZENS BANK & TRUST COMPANY			
21146 NETWORK PLACE CHICAGO IL 60673-1211	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CABLE/PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FITNESS THINGS, INC. 35539 SCHOOLCRAFT RD. LIVONIA MI 48150	R1 GYM (2) TREADMILLS	02/28/2024	\$6,336
	Total Itemized Transactions with this Payee/Payer		\$6,336
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336
Type or Classification (B)			
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLAMINGO LAS VEGAS OPERATING COMPANY LLC ONE CAESARS PALACE DRIVE LAS VEGAS NV 89109	DEPOSIT AG IMP CNCL MTG 5/2024	03/18/2024	\$7,500
	UAW/AG IMP COUNCIL MTG	07/17/2024	\$18,748
	UAW/AG IMP COUNCIL MTG	07/17/2024	\$52,078
	Total Itemized Transactions with this Payee/Payer		\$78,326
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,394
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLOURISH RCS LLC 250 12TH AVENUE SUITE 150 CORALVILLE IA 52241	GRIEVANCE WEB BASED SOFTWARE	04/04/2024	\$45,500
	2024 FOC - RCS CO EXPENSES	01/19/2024	\$20,000
	R4 SOFTWARE 7/1/24-12/31/25	06/24/2024	\$14,286
	Total Itemized Transactions with this Payee/Payer		\$79,786
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,398
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	ROTATING FUND ARBS AUG 2024	10/18/2024	\$7,796
	ROTATING FUND ARBS JAN-MAY 24	08/09/2024	\$12,331
	ROTATING FUND ARBS FEB-DEC 23	08/09/2024	\$48,477
	ROTATING FUND ARBS JUN-JUL 24	09/17/2024	\$12,725
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$81,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,329
Interest Group			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY ROOM 612 1 AMERICAN ROAD, FORD WHQ DEARBORN MI 48126	HOURLY HLTH INS FORD NEG 2023	03/07/2024	\$126,189
	SALARIED HEALTH INS NEG 2023	03/07/2024	\$19,094
	Total Itemized Transactions with this Payee/Payer		\$145,283
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,283
Manufacturer			

Name and Address (A)			
FP MONTGOMERY I LLC			
1600 INTERSTATE PARK MONTGOMERY AL 36109-5418	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
FRANCISCO O. ANGEL			
21180 VIA EDEN BOCA RATON FL 33433	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			
Name and Address (A)			
FREIGHTCENTER, INC. SUITE 300 34125 US HWY 19 NORTH PALM HARBOR FL 34684	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)			
FRONTIER			
PO BOX 20550 ROCHESTER NY 14602-0550	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UTILITY			
Name and Address (A)			
FRONTIER AIRLINES INC			
7001 TOWER RD DENVER CO 80249	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRY WAGNER MOVING & STORAGE	R4 MOVE FILES TO OTTAWA	04/23/2024	\$6,175
3700 RIDER TRAIL SOUTH	Total Itemized Transactions with this Payee/Payer		\$6,175
EARTH CITY	Total Non-Itemized Transactions with this Payee/Payer		\$3,705
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,880
63045			
Type or Classification (B)			
MOVING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G L KAPLAN CONSTRUCTION COMPANY	LIGHTING UPGRADE-SCONCE REPLC	02/09/2024	\$8,072
1702 CHICO AVENUE	UPGRADE LIGHTING TO LED 2ND FL	04/03/2024	\$11,045
SOUTH EL MONTE	REPAIR/ADJ ENTRY DOORS - HALL	04/03/2024	\$7,221
CA	INSTL ELECT FOR A/V EQUIP	12/16/2024	\$5,363
91733	INST NETWRK CABLING FOR WIFI	01/17/2024	\$5,721
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,422
Building Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$7,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,210
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAJANAND,LLC	Total Itemized Transactions with this Payee/Payer		
2811 DECATURE PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$5,964
ATHENS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,964
TN			
37303			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERALD HANSON & ASSOCIATES, INC	Total Itemized Transactions with this Payee/Payer		
SUITE 1105	Total Non-Itemized Transactions with this Payee/Payer		\$30,588
2111 WOODWARD AVE	Total of All Transactions with this Payee/Payer for This Schedule		\$30,588
DETROIT			
MI			
48201			
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON	LEGAL SERVICES	10/29/2024	\$7,625
SUITE 1000	LEGAL SERVICES	12/12/2024	\$9,050
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$16,675
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$11,035
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,710
48084-5280			
Type or Classification (B)			
Legal Services			

Name and Address (A)			
GLOBAL EVENT MARKETPLACE, INC.			
6500 GREENBRIAR FARM FT. MYERS FL 33905	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVENT RENTALS			
Name and Address (A)			
GO DADDY OPERATING COMPANY			
2155 E GODADDY WAY 480-505-8855 AZ 85284	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMPUTER NETWORK			
Name and Address (A)			
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Legal Services			
Name and Address (A)			
GOOGLE SERVICES			
1600 AMPHITHEATRE PARKWAY MOUNTAIN VIEW CA 94043	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPECIALIZED STORE			
Name and Address (A)			
GOPINATH, LLC			
800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			

Name and Address (A)				
GORDON FOOD SERVICE, INC				
1300 GEZON PARKWAY				
WYOMING				
MI				
49509				
Type or Classification (B)				
Food & Beverage Supplier				
Name and Address (A)				
GRAND TRAVERSE RESORT AND SPA LLC				
100 GRAND TRAVERSE VILLAGE				
ACME				
MI				
49610-0404				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
GREEKTOWN CASINO LLC				
555 E LAFAYETTE				
DETROIT				
MI				
48226				
Type or Classification (B)				
Hotel				
Name and Address (A)				
GREENFIELD HOTEL INVEST				
2940 N. UNIVERISTY ROAD				
PHOENIX				
AZ				
85016				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
GREENLEAF LANDSCAPE SERVICES LLC				
PO BOX 96				
CLARENCE				
NY				
14031				
Type or Classification (B)				
LANDSCAPER				

Name and Address (A)			
GROSSE POINTE STORAGE COMPANY			
11850 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOVING/STORAGE COMPANY			
Name and Address (A)			
GROVE ROOFING SERVICES INC			
131 READING STREET BUFFALO NY 14220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Building Services			
Name and Address (A)			
GSPA LESSEE LLC			
125 S ATHERTON ST STATE COLLEGE PA 16801-3827	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
GULF HOSPITALITY MANAGEMENT LLC			
5600 GULF BLVD ST PETE BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Hotel			
Name and Address (A)			
GUPTA CASCADES LLC			
13331 REECK ROAD SOUTHGATE MI 48195	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Property Management			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GUREWITZ & RABEN PLC SUITE 1400 333 W. FORT STREET DETROIT MI 48226	LEGAL SERVICES	11/20/2024	\$14,250
	LEGAL SERVICES	09/05/2024	\$15,810
	Total Itemized Transactions with this Payee/Payer		\$30,060
	Total Non-Itemized Transactions with this Payee/Payer		\$2,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,595
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,151
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN 4115 HOLIDAY LN OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,554
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN AND SUITES KO 2920 S REED RD KOKOMO IN 46902-3991	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,741
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,741
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN WENTZVILLE 150 WENTZVILLE BLUFF WENTZVILLE MO 63385-4501	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HANDY FOODS INC	Purpose (C)	Date (D)	Amount (E)
604 W. MAIN			
OTTAWA			
IL			
61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,032
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,032
Type or Classification (B)			
Food & Beverage Supplier			
Name and Address (A)			
HARDING HOSPITALITY INC	Purpose (C)	Date (D)	Amount (E)
1211 LIBERTY PARK DR			
HURRICANE			
WV			
25526	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,877
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HARGROVE LLC	Purpose (C)	Date (D)	Amount (E)
ONE HARGROVE DRIVE			
LANHAM			
MD			
20706	2024 FIN OFF CONF SERVICES		\$54,073
	Total Itemized Transactions with this Payee/Payer		\$54,073
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,073
Type or Classification (B)			
AUDIO VISUAL SERVICES & EQUIPMENT			
Name and Address (A)			
HERITAGE INN AND SUITES O	Purpose (C)	Date (D)	Amount (E)
4625 DEAN MARTIN DR			
LAS VEGAS			
NV			
89109	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,564
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HERMAN C. MCCREARY	Purpose (C)	Date (D)	Amount (E)
188 POPLAR RD.			
LONDON			
KY			
40744	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,399
Type or Classification (B)			
Individual			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HIE-ETOWN LLC			
130 THE LOOP			
ELIZABETHTOWN			
KY			
42701			
Type or Classification (B)			
HOTEL			
HILTON CONVENTION CENTER			
1600 LAMAR ST			
HOUSTON			
TX			
77010-5012			
Type or Classification (B)			
HOTEL			
HILTON CORPORATE			
1140 E ANGELA BLVD			
SOUTH BEND			
IN			
46617-1372			
Type or Classification (B)			
HOTEL			
HILTON GARDEN INN ELIZABE			
203 COMMERCE DR			
ELIZABETHTOWN			
KY			
42701-1285			
Type or Classification (B)			
HOTEL			
HOLLYWOOD BEACH, LLC			
BLDG 1. STE 300			
1000 MARKET STREET			
PORTSMOUTH			
NH			
03801			
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HOPE HULL HOSPITALITY LLC			
7560 Mobile Hwy MONTGOMERY AL 36105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL HOLDINGS MONROE LLC			
710 MONROE AVE NW GRAND RAPIDS MI 49503-1420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL SYRACUSE LLC			
130 E SENECA ST ITHACA NY 14850	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HP ACDC HOTEL LP			
1330 MARYLAND AVE SW WASHINGTON DC 20024-2100	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HR ORD OWNER LLC			
9300 BRYN MAWR AVE ROSEMONT IL 60018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			

Name and Address (A)			
IBEW LOCAL 175 SUITE 9 3922 VOLUNTEER DR CHATTANOOGA TN 37416	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,138
Type or Classification (B)			
Local Union			
Name and Address (A)			
ICONIK MEDIA AB 106 31 KIVRA: 559208-7695 STOCKHOLM 00 106 31	Purpose (C)	Date (D)	Amount (E)
	MEDIA CONNECTION SRVS	11/04/2024	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
SOFTWARE			
Name and Address (A)			
IHG MANAGEMENT (MARYLAND) 505 N. MICHIGAN CHICAGO IL 60611	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$22,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,895
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 2229 S HALSTED STREET CHICAGO IL 60608	Purpose (C)	Date (D)	Amount (E)
	2024 IARA SUSTAIN MEMBER FEE	05/30/2024	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Interest Group			
Name and Address (A)			
ILLINOIS VALLEY PLUMBING, 403 PEARL STREET OTTAWA IL 61350-3041	Purpose (C)	Date (D)	Amount (E)
	PGC WATER SOFTENER SYSTEM	08/01/2024	\$7,348
	Total Itemized Transactions with this Payee/Payer		\$7,348
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,348
Building Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMA RECREATION ASSOCIATION	FLINT AREA WIDE GOLF OUTING	08/09/2024	\$6,500
6045 DAVISON ROAD	Total Itemized Transactions with this Payee/Payer		\$6,500
BURTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
48509			
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGAMERICA	RED T-SHIRTS	11/20/2024	\$8,467
44479 PHOENIX RD	2024 SUMMER SCHOOL PROMO ITEMS	05/01/2024	\$5,611
STERLING HEIGHTS	BLK POLO SHIRTS LDR CONF	11/20/2024	\$8,941
MI	BACKPACKS LDRSHP 9/23-9/27/24	10/15/2024	\$5,594
48314	R1A SMR SCHL PROMO ITEMS	05/29/2024	\$10,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,213
Promotional Items	Total Non-Itemized Transactions with this Payee/Payer		\$47,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,156
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
13201 CAPITAL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$87,353
OAK PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$87,353
MI			
48237			
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE	ORGANIZING BALL CAPS	12/19/2024	\$95,392
PO BOX 657	LIBERATOR HOODIES	06/03/2024	\$7,861
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$103,253
IA	Total Non-Itemized Transactions with this Payee/Payer		\$26,225
50704-0657	Total of All Transactions with this Payee/Payer for This Schedule		\$129,478
Type or Classification (B)			
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMMACULATE HEART OF MARY	Total Itemized Transactions with this Payee/Payer		
10670 MARICAMP ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,340
OCALA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,340
FL			
34472			
Type or Classification (B)			
MEETING SPACE			

Name and Address (A)			
IMPACT INTERPRETING, INC.	Purpose (C)	Date (D)	Amount (E)
5691 BEAR STONE RUN	50% SPANISH INTERPRETER #2	10/21/2024	\$9,625
OVIEDO	50% PYMNT SPANISH INTERPRETER	10/02/2024	\$6,725
FL	Total Itemized Transactions with this Payee/Payer		\$16,350
32765	Total Non-Itemized Transactions with this Payee/Payer		\$5,263
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,613
INTERPRETATION SERVICES			
Name and Address (A)			
IMPERIAL DADE DBA ALLIED EAGLE	Purpose (C)	Date (D)	Amount (E)
2647 MOMENTUM PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,051
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051
60689-5326			
Type or Classification (B)			
MAINTENANCE SUPPLIES			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	2024 AFFILIATION FEES	03/14/2024	\$437,482
1227 GENEVA --	Total Itemized Transactions with this Payee/Payer		\$437,482
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$437,482
Type or Classification (B)			
Labor Organization			
Name and Address (A)			
INFORMA BUSINESS MEDIA INC	Purpose (C)	Date (D)	Amount (E)
1100 SUPERIOR AVENUE	ANNUAL WARDS INTELLIGENCE SUB FOR AUTO INDUSTRY	03/27/2024	\$7,762
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$7,762
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44114-2518	Total of All Transactions with this Payee/Payer for This Schedule		\$7,762
Type or Classification (B)			
Publication			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,876
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,876
48216-1852			
Type or Classification (B)			
Printing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 2701 E. INSIGHT WAY CHANDLER AZ 85286	CAMERA EQUIP/EMMA DESSAU	11/26/2024	\$5,608
	(6) LINUX SERVER SUBSCRIPTIONS	08/02/2024	\$5,647
	FIREWALL SOFTWARE TO SH	11/19/2024	\$15,426
	Total Itemized Transactions with this Payee/Payer		\$26,681
	Total Non-Itemized Transactions with this Payee/Payer		\$11,524
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,205
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERCONTINENTAL HOTELS 2613 WEST END AVE NASHVILLE TN 37203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,876
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL ASSOCIATION OF MACHINISTS 212 UTZ LANE HAZELWOOD MO 63042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,966
Type or Classification (B)			
Property Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL LABOR COMMUNICATIONS ASSOC 815 16TH ST NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,210
Type or Classification (B)			
PROFESSIONAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL TRANSPORT 49-60 BOROUGH RD ITF HOUSE LONDON 00	2024 AFFILIATION FEES	02/16/2024	\$5,443
	Total Itemized Transactions with this Payee/Payer		\$5,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
Type or Classification (B)			
Community Service Organization			

Name and Address (A)			
INTUIT			
2700 COAST AVENUE	Purpose (C)	Date (D)	Amount (E)
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		
94043	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
SOFTWARE STORE			
NAME AND ADDRESS (A)			
IOWA ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
SUITE A	R4 RET MEMBERSHIP FEES		
2000 WALKER STREET	09/10/2024		
DES MOINES	\$5,000		
IA	Total Itemized Transactions with this Payee/Payer		
50317	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INTEREST GROUP			
NAME AND ADDRESS (A)			
IRON MOUNTAIN INFO MGMT	Purpose (C)	Date (D)	Amount (E)
1 FEDERAL ST FL 7	Total Itemized Transactions with this Payee/Payer		
BOSTON	Total Non-Itemized Transactions with this Payee/Payer		
MA	\$5,539		
02110	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
BUSINESS SERVICES			
NAME AND ADDRESS (A)			
ISYNERGY	Purpose (C)	Date (D)	Amount (E)
558 E MAIN STREET	Total Itemized Transactions with this Payee/Payer		
CANFIELD	Total Non-Itemized Transactions with this Payee/Payer		
OH	\$58,500		
44406	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
TECHNOLOGY			
NAME AND ADDRESS (A)			
ITHACA DOWNTOWN ASSOCIATE	Purpose (C)	Date (D)	Amount (E)
324 E STATE ST	Total Itemized Transactions with this Payee/Payer		
ITHACA	Total Non-Itemized Transactions with this Payee/Payer		
NY	\$6,661		
14850	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
HOTEL			

Name and Address (A)				
ITHACA HOTEL LLC				
371 EL MIRA RD				
ITHACA				
NY				
14850				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
JACKSONS FIVE STAR CATERING				
1111 E NINE MILE ROAD				
FERNDALE				
MI				
48220				
Type or Classification (B)				
Catering				
Name and Address (A)				
JAMES BLONDELL				
23800 HARPER AVE.				
SAINT CLAIR SHORES				
MI				
48080				
Type or Classification (B)				
PROMOTIONAL ITEMS				
Name and Address (A)				
JAMES EDWARD STEWART				
21733 MT AETNA ROAD				
HAGERSTOWN				
MD				
21742				
Type or Classification (B)				
Individual				
Name and Address (A)				
JAMES ROGERS				
305 N DELAWARE AVE				
MARTINSBURG				
WV				
25401				
Type or Classification (B)				
Individual				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SHAKE	LEGAL SETTLEMENT	05/24/2024	\$7,541
4223 BROWSING LANE	Total Itemized Transactions with this Payee/Payer		\$7,541
MARCELLUS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,541
13108			
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE WOLLOWICK	Total Itemized Transactions with this Payee/Payer		\$0
104 DRIFTWOOD LANE	Total Non-Itemized Transactions with this Payee/Payer		\$12,320
LARGO	Total of All Transactions with this Payee/Payer for This Schedule		\$12,320
FL			
33770			
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFERY CLAY LAWSON	Total Itemized Transactions with this Payee/Payer		\$0
12818 PROVINCE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$8,303
IRONDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,303
MO			
63648			
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY D. SODKO	LEGAL SERVICES	05/24/2024	\$9,500
1431 ARROWOOD COURT	LEGAL SERVICES	08/13/2024	\$18,000
WINSTON-SALEM	LEGAL SERVICES	03/21/2024	\$16,000
NC	LEGAL SERVICES	04/24/2024	\$15,450
27104	LEGAL SERVICES	01/18/2024	\$12,000
	LEGAL SERVICES	01/18/2024	\$8,800
Type or Classification (B)	LEGAL SERVICES	11/20/2024	\$11,700
LEGAL SERVICES	LEGAL SERVICES	07/29/2024	\$9,600
	LEGAL SERVICES	10/18/2024	\$11,450
	LEGAL SERVICES	02/19/2024	\$11,300
	LEGAL SERVICES	06/20/2024	\$9,600
	LEGAL SERVICES	09/18/2024	\$14,300
	Total Itemized Transactions with this Payee/Payer		\$147,700
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,800

Name and Address (A)			
JETBLUE AIRWAYS CORP			
27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY 11101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$7,357
			\$7,357
Name and Address (A)			
JO A ROCK			
426 MAPLE DR MORRIS IL 60450	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REPAIR/SEAL PGC PARKING LOTS		
ASPHALT CONTRACTOR	10/23/2024		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$9,443
			\$9,443
			\$0
			\$9,443
Name and Address (A)			
JOE A. ELIZONDO			
126 VINEYARD CIRCLE CONWAY SC 29527	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Individual	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$8,332
			\$8,332
Name and Address (A)			
JOHN OHARA			
104 EAST WAY CAMILLUS NY 13031	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Individual	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,745
			\$5,745
Name and Address (A)			
JOHN W. MAHAFFY			
10110 - 88TH STREET SEMINOLE FL 33777	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Individual	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$11,313
			\$11,313

Name and Address (A)			
JOHNSON CONTROLS US HOLDINGS INC			
5757 N GREEN BAY AVE MILWAUKEE WI 53209	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$5,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,555
Name and Address (A)			
JOSEPH BIGELOW			
19299 POTOMAC CIRCLE N. FORT MYERS FL 33917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$7,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,915
Name and Address (A)			
JOSEPH TATE			
5973 COPPER CREEK DRIVE JACKSONVILLE FL 32218	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$6,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,268
Name and Address (A)			
JOTFORM INC SUITE 780 4 EMBARCADERO CENTER SAN FRANCISCO CA 94111	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	10 USERS BASE PACKAGE	09/10/2024	\$9,776
SOFTWARE	Total Itemized Transactions with this Payee/Payer		\$9,776
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,776
Name and Address (A)			
JOYCE GOLDSTEIN & ASSOCIATES SUITE 620 3080 LAUREL ROAD CLEVELAND OH 44120	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$22,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,095

Name and Address (A)				
JPG PLUMBING AND MECHANICAL INC	Purpose (C)	Date (D)	Amount (E)	
8280 STAYTON DR. SUITE M				
JESSUP				
MD				
20794	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,479	
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,479	
Type or Classification (B)				
PLUMBING				
Name and Address (A)				
JPMC 2018MINN SS TRA LLC	Purpose (C)	Date (D)	Amount (E)	
1001 MARQUETTE AVE				
MINNEAPOLIS				
MN				
55403-2418	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,949	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,949	
Type or Classification (B)				
HOTELS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
K&R INDUSTRIES INC	3X5 YELLOW NOTEBOOKS	09/10/2024	\$27,381	
	50% DEP U OF OREGON TSHIRTS	04/29/2024	\$16,639	
14110 D SULLYFIELD CIRCLE	VETERANS CONF T-SHIRTS	08/09/2024	\$8,668	
CHANTILLY	STYLUS PEN/JRNL, DRAWSTGR BAG	10/30/2024	\$12,304	
VA	MESSENGER BAGS 2024 VETS CONF	10/22/2024	\$21,260	
20151	COOLER BAGS HEALTH/SAFETY CONF	06/03/2024	\$11,857	
Type or Classification (B)	Promotional Items	MERCEDES CAMPAIGN TSHIRTS	05/17/2024	\$14,979
		50% DEP-MERCEDES CAMP TSHIRTS	05/03/2024	\$14,979
		MERCEDES CAMPAIGN TSHIRTS	05/17/2024	\$12,590
		H&S CONF 2024 T-SHIRTS	06/05/2024	\$8,147
		H&S CONF 2024 GARLAND PENS	06/05/2024	\$5,380
		FINAL PYMNT U/OF OREGON TSHIRT	05/28/2024	\$19,464
	Total Itemized Transactions with this Payee/Payer		\$173,648	
	Total Non-Itemized Transactions with this Payee/Payer		\$55,191	
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,839	
Name and Address (A)				
KATHRYN DURHAM, JD PC	Purpose (C)	Date (D)	Amount (E)	
1074 REEDER CIRCLE NE				
ATLANTA				
GA				
30306	LEGAL SERVICES		11/01/2024	\$5,344
	Total Itemized Transactions with this Payee/Payer		\$5,344	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,183	
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,527	
Type or Classification (B)				
LEGAL SERVICES				

Name and Address (A)			
KATZ,FRIEDMAN,EAGLE,EISENSTEIN SUITE 1800 161 N. CLARK STREET CHICAGO IL 60601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
Name and Address (A)			
KELLY PRESS INC 1701 CABIN BRANCH ROAD CHEVERLY MD 20785	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2023 NEG SUPPORT YARD SIGNS		01/25/2024
Printing Company	Total Itemized Transactions with this Payee/Payer		\$26,962
	Total Non-Itemized Transactions with this Payee/Payer		\$163
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,125
Name and Address (A)			
KEY AIR CONDITIONING CONTRACTORS INC 10905 LAUREL AVENUE SANTA FE SPRINGS CA 90670	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R6 1ST FL CARRIER UNIT REPLACE		06/24/2024
BUILDING SERVICES	Total Itemized Transactions with this Payee/Payer		\$12,605
	Total Non-Itemized Transactions with this Payee/Payer		\$9,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,750
Name and Address (A)			
KIEBZAK'S RESTAURANT LTD 38 CROCKER STREET SLOAN NY 14212	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LUNCH/HOLIDAY MEM MTG 12/8/24		12/09/2024
Catering	Total Itemized Transactions with this Payee/Payer		\$5,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,338
Name and Address (A)			
KIM LOU SIMPSON 16545 MCKINLEY ROAD UMATILLA FL 32784	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$5,668
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,668

Name and Address (A)			
KLM ROYAL DUTCH AIRLINES	Purpose (C)	Date (D)	Amount (E)
125 W 55TH ST	TRAVEL	08/05/2024	\$5,817
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,817
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
10019-5369	Total of All Transactions with this Payee/Payer for This Schedule		\$5,817
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
KOORSEN FIRE AND SECURITY, INC	Purpose (C)	Date (D)	Amount (E)
2719 N ARLINGTON AVE.	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,922
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$9,922
46218			
Type or Classification (B)			
Building Services			
Name and Address (A)			
KOSKIE MINSKY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 900	Total Itemized Transactions with this Payee/Payer		\$0
20 QUEEN STREET WEST	Total Non-Itemized Transactions with this Payee/Payer		\$9,817
TORONTO CN	Total of All Transactions with this Payee/Payer for This Schedule		\$9,817
00			
00000			
Type or Classification (B)			
Legal Services			
Name and Address (A)			
KROGER LIMITED PARTNERSHIP I	Purpose (C)	Date (D)	Amount (E)
PO BOX 644467	Total Itemized Transactions with this Payee/Payer		\$0
CENTRAL CUSTOMER CHARGES	Total Non-Itemized Transactions with this Payee/Payer		\$22,159
PITTSBURGH	Total of All Transactions with this Payee/Payer for This Schedule		\$22,159
PA			
15264-4467			
Type or Classification (B)			
Food & Beverage Supplier			
Name and Address (A)			
KUNZ LEIGH & ASSOCIATES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 760187	Total Itemized Transactions with this Payee/Payer		\$0
LATHRUP VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$9,173
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,173
48076-0187			
Type or Classification (B)			
TECHNOLOGY			

Name and Address (A)			
KW TUSCALOOSA HOTEL PARTN			
2410 UNIVERSITY BLVD TUSCALOOSA AL 35401-1772	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LANDSTAR HOTELS I, LLC			
1300 Airway Blvd Building EL PASO TX 79925	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LARRY A. SCHROTH SR			
218 PRESTONWOOD CIRCLE FAIRFIELD GLADE TN 38558	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			
Name and Address (A)			
LARRY DIXON			
1207 LEEDS ROAD ELKTON MD 21921-3613	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			
Name and Address (A)			
LARRY JAMES CLEMENTS			
3570 RED PONTIAC DRIVE PORT ORANGE FL 32129	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			

Name and Address (A)			
LARRY KITSON			
4024 HWY 126 N	Purpose (C)	Date (D)	Amount (E)
GASSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$5,889
72635	Total of All Transactions with this Payee/Payer for This Schedule		\$5,889
Type or Classification (B)			
Individual			
Name and Address (A)			
LAS VEGAS RESORT HOLDINGS			
2535 LAS VEGAS BOULEVARD	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,192
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$5,192
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LAZARD GROUP LLC			
30 ROCKEFELLER PLAZA	Purpose (C)	Date (D)	Amount (E)
NEW YORK	FUND CLOSING FEES MPT	06/07/2024	\$8,294
NY	FUND CLOSING FEES MPT	06/07/2024	\$50,830
10112	Total Itemized Transactions with this Payee/Payer		\$59,124
	Total Non-Itemized Transactions with this Payee/Payer		\$4,549
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,673
FINANCIAL SERVICES			
Name and Address (A)			
LEESTOWN HOTEL ASSOCIATE			
125 LOUIE PLACE	Purpose (C)	Date (D)	Amount (E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$13,357
40511	Total of All Transactions with this Payee/Payer for This Schedule		\$13,357
Type or Classification (B)			
HOTEL			
Name and Address (A)			
LEONARD GUMINSKI			
1825 PELICAN HILL WAY	Purpose (C)	Date (D)	Amount (E)
KISSIMMEE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,134
34759	Total of All Transactions with this Payee/Payer for This Schedule		\$11,134
Type or Classification (B)			
Individual			

Name and Address (A)			
LEVERAGED HOLDINGS LLC			
5167 UTICA RIDGE ROAD DAVENPORT IA 52807	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$42,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,520
Name and Address (A)			
LEVY RATNER PC 8TH FLOOR 80 EIGHTH AVE NEW YORK NY 10011	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Legal Services	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,943
Name and Address (A)			
LEXINGTON KENTUCKY SUITE	Purpose (C)	Date (D)	Amount (E)
1801 NEWTOWN PIKE LEXINGTON KY 40511-1329	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,512
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,512
Name and Address (A)			
LEXIS-NEXIS	Purpose (C)	Date (D)	Amount (E)
9393 SPRINGBORO PIKE MIAMISBURG OH 45342	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,048
BUSINESS SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$6,048
Name and Address (A)			
LEXISNEXIS	Purpose (C)	Date (D)	Amount (E)
28544 NETWORK PLACE CHICAGO IL 60673-1285	ANNUAL RENEWAL	02/02/2024	\$25,149
Type or Classification (B)	ANNUAL RENEWAL	09/05/2024	\$28,691
Publishing	Total Itemized Transactions with this Payee/Payer		\$53,840
	Total Non-Itemized Transactions with this Payee/Payer		\$1,882
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,722

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LINDA KRULL DBA KAX	REGION 9 ENVELOPES	10/16/2024	\$5,670
3976 LOCKPORT OLCOTT RD	REGION 9 ENVELOPES	10/16/2024	\$5,670
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$11,340
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,492
14094	Total of All Transactions with this Payee/Payer for This Schedule		\$13,832
Type or Classification (B)			
PRINTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIONS CLUB OF VALLEY PARK	Total Itemized Transactions with this Payee/Payer		\$0
1001 ST LOUIS AVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
VALLEY PARK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,443
MO			
63088			
Type or Classification (B)			
Community Service Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVE EVENTS MEDIA GROUP, INC	LU 3520 - PROD EVENT 4/2/24	04/11/2024	\$14,992
UNIT 3192	50% CHTTNGA LIVE STRM 9/15/24	09/13/2024	\$10,815
301 E. JOHN ST.	LU3520 RALLY PRODCTN 4/27/24	04/26/2024	\$13,367
MATTHEWS	BAL CHTTNGA LIVE STRM 9/24	09/18/2024	\$10,815
NC	Total Itemized Transactions with this Payee/Payer		\$49,989
28106	Total Non-Itemized Transactions with this Payee/Payer		\$3,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,554
AUDIO VISUAL CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &	LEGAL SERVICES	01/12/2024	\$6,340
557 PROSPECT AVENUE	LEGAL SERVICES	02/19/2024	\$6,050
HARTFORD	LEGAL SERVICES	03/13/2024	\$7,908
CT	LEGAL SERVICES	04/09/2024	\$8,441
06105	LEGAL SERVICES	03/13/2024	\$9,570
Type or Classification (B)	LEGAL SERVICES	02/01/2024	\$6,390
Legal Services	LEGAL SERVICES	07/29/2024	\$10,410
	LEGAL SERVICES	04/09/2024	\$126,203
	LEGAL SERVICES	05/24/2024	\$44,176
	LEGAL SERVICES	02/19/2024	\$53,430
	LEGAL SERVICES	06/20/2024	\$90,027
	Total Itemized Transactions with this Payee/Payer		\$368,945
	Total Non-Itemized Transactions with this Payee/Payer		\$54,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$423,066

Name and Address (A)				
LOWCOUNTRY HOTELS IV LLC				
406 SIGMA DR SUMMERVILLE SC 29486-7899		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,563
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,563
HOTEL				
Name and Address (A)				
LUCIA LANDSCAPING INC				
28279 GROESBECK HWY ROSEVILLE MI 48066		Purpose (C)	Date (D)	Amount (E)
		SNOW REMOVAL PYMT#2 12/01/24		\$8,912
		SNOW REMOVAL PYMT #1 NOV 2024		\$8,912
		Total Itemized Transactions with this Payee/Payer		\$17,824
		Total Non-Itemized Transactions with this Payee/Payer		\$31,753
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$49,577
LANDSCAPER				
Name and Address (A)				
LUMA ENERGY LLC				
PO BOX 363508 SAN JUAN PR 00 00000		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,098
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
UTILITY				
Name and Address (A)				
M2 CHATTANOOGA DOWNTOWN				
1300 CARTER ST CHATTANOOGA TN 37402		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$8,513
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,513
HOTEL				
Name and Address (A)				
MACEY SWANSON LLP				
SUITE 204 429 N PENNSYLVANIA ST INDIANAPOLIS IN 46204		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES		\$8,488
		LEGAL SERVICES		\$17,700
		LEGAL SERVICES		\$14,150
		Total Itemized Transactions with this Payee/Payer		\$40,338
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$22,025
Legal Services		Total of All Transactions with this Payee/Payer for This Schedule		\$62,363

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL, INC 6250 NINETEEN MILE ROAD STERLING HEIGHTS MI 48314	R1A ROOF HVAC UNITS	07/01/2024	\$11,655
	SETTLEMENT PAYMENT	12/19/2024	\$1,500,000
	SRVS RTU 8 & 14 HEAT EXCHANGE	11/22/2024	\$5,239
	Total Itemized Transactions with this Payee/Payer		\$1,516,894
	Total Non-Itemized Transactions with this Payee/Payer		\$26,309
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,543,203
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANDALAY CORP 3950 LAS VEGAS BLVD SO LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,736
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660	R6 CATER LDR CONF 1/10-12/25	12/11/2024	\$9,223
	R6 SUMMER CONF 6/20-23/24	06/26/2024	\$8,840
	Total Itemized Transactions with this Payee/Payer		\$18,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,063
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARACAS CAFE AND CATERING INC. 3300 N BROADWAY LOS ANGELES CA 90031	R6 SUMMER CONF 6/20-23/24	06/24/2024	\$5,968
	Total Itemized Transactions with this Payee/Payer		\$5,968
	Total Non-Itemized Transactions with this Payee/Payer		\$3,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,749
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARCO C. ZAPIEN 6702 ROSEMEAD BLVD. PICO RIVERA CA 90660	R6 SUMMER CONF 6/20-23/24	06/24/2024	\$11,283
	CATER-R6 CAP/LDR CONF 1/14/24	01/05/2024	\$6,643
	Total Itemized Transactions with this Payee/Payer		\$17,926
	Total Non-Itemized Transactions with this Payee/Payer		\$5,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,088
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES INC			
1777 WALKER STREET	CBTU INTL CONVENTION 5/21-27/24	04/26/2024	\$5,257
HOUSTON	FINANCIAL OFFICERS CONFERENCE 2024 HOTEL	02/23/2024	\$94,189
TX	Total Itemized Transactions with this Payee/Payer		\$99,446
77010	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$99,446
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES,			
901 MASSACHUSETTS AVENUE	TRAVEL	02/15/2024	\$50,400
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$50,400
DC	Total Non-Itemized Transactions with this Payee/Payer		\$171,968
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$222,368
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL AD			
E 65th Ave	Total Itemized Transactions with this Payee/Payer		
AURORA	Total Non-Itemized Transactions with this Payee/Payer		\$310,296
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$310,296
80019			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL INC.			
2121 S PRAIRIE AVE	2024 TOP/MMNS CONF	08/26/2024	\$292,862
CHICAGO	INTL UAW WOMENS CONF DEPOSIT	06/17/2024	\$7,875
IL	2024 TOP CONF	08/27/2024	\$167,350
60616	INTL UAW WOMENS CONF DEPOSIT	05/22/2024	\$5,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$473,337
	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$480,837
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MASINI VICKERS & HADSELL, PC			
24TH FLOOR	LEGAL SERVICES	07/29/2024	\$8,315
150 S WACKER DRIVE	LEGAL SERVICES	02/16/2024	\$11,800
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$20,115
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,982
60606	Total of All Transactions with this Payee/Payer for This Schedule		\$26,097
Type or Classification (B)			
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATTHEW BENDER & COMPANY, 9443 Springboro Pike MIAMISBURG OH 45342	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,321
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,321
Type or Classification (B)			
DIRECT MARKETING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAVERICK POOLS INC. 27963 W INDUSTRIAL AVE LAKE BARRINGTON IL 60010	PGC CLOSE/WINTERIZE POOL	11/21/2024	\$6,840
	Total Itemized Transactions with this Payee/Payer		\$6,840
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
Type or Classification (B)			
COMMERCIAL POOL BUILDER/CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, CANZANO, SMITH, RADTKE & 3950 W. 11 MILE ROAD BERKLEY MI 48072	LEGAL SERVICES	05/02/2024	\$18,050
	LEGAL SERVICES	12/12/2024	\$13,500
	LEGAL SERVICES	08/06/2024	\$10,450
	LEGAL SERVICES	05/29/2024	\$8,950
	LEGAL SERVICES	04/03/2024	\$17,275
	LEGAL SERVICES	07/18/2024	\$5,300
	LEGAL SERVICES	08/28/2024	\$23,250
	LEGAL SERVICES	11/06/2024	\$8,100
Legal Services	LEGAL SERVICES	09/26/2024	\$7,250
	LEGAL SERVICES	03/05/2024	\$8,325
	Total Itemized Transactions with this Payee/Payer		\$120,450
	Total Non-Itemized Transactions with this Payee/Payer		\$41,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,286
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIACOM PO BOX 2457 WATERLOO IA 50704	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,477
Type or Classification (B)			
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MELTWATER NEWS US INC	PLUS LICENSE AND NEWSFEED	02/16/2024	\$54,000
DEPT LA 23721	Total Itemized Transactions with this Payee/Payer		\$54,000
PASADENA	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
91185-3721			
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MENAHM LEVINSON LLC	CONSULTANT 1/1/24-1/31/24	01/29/2024	\$10,710
5459 CRISPIN WAY RD	CONSULTANT 11/1/24-11/30/24	11/18/2024	\$10,710
WEST BLOOMFIELD	CONSULTANT 2/1/24-2/29/24	02/16/2024	\$10,710
MI	CONSULTANT 7/1-7/31/24	07/26/2024	\$10,710
48323	CONSULTANT 3/1-3/31/24	03/21/2024	\$10,710
Type or Classification (B)	CONSULTANT 8/1-31/24	08/14/2024	\$10,710
Professional Services	CONSULTANT 4/1-4/30/24	04/18/2024	\$10,710
	CONSULTANT 6/1-6/30/24	06/20/2024	\$10,710
	CONSULTANT DEC 2024	12/17/2024	\$10,710
	CONSULTANT MAY 2024	05/21/2024	\$10,710
	CONSULTANT OCTOBER 2024	10/21/2024	\$10,710
	CONSULTANT SEPTEMBER 2024	09/17/2024	\$10,710
	Total Itemized Transactions with this Payee/Payer		\$128,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,520
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCHANT 99-111 FOUNDERS LLC	RENT: APRIL 2024	03/27/2024	\$6,534
301	RENT: MAY 2024	04/29/2024	\$6,371
111 FOUNDERS PLAZA	RENT: MARCH 2024	02/29/2024	\$6,534
EAST HARTFORD	RENT: JUNE 2024	05/31/2024	\$6,534
CT	RENT: JULY 2024	06/28/2024	\$6,534
06108	RENT: FEBRUARY 2024	01/30/2024	\$6,534
Type or Classification (B)	RENT: AUGUST 2024	07/24/2024	\$6,534
Property Management	Total Itemized Transactions with this Payee/Payer		\$45,575
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,575
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MESSENGER PRINTING SERVICE, INC.	WRKRS MEM DAY POSTERS	06/18/2024	\$5,149
20136 E CORSE ROAD	WRKRS MEM DAY POSTERS	06/18/2024	\$8,786
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$13,935
MI	Total Non-Itemized Transactions with this Payee/Payer		\$119,201
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$133,136
Type or Classification (B)			
Printing Company			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
METROPOLITAN PIER AND EX			
2233 S MARTIN L. KING DR			
CHICAGO			
IL			
60616			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND DETROIT LLC			
1777 THIRD STREET	50% DEP-RET WRKRS CNCL MTG	04/22/2024	\$13,585
DETROIT	RET WRK ADV CNCL 4/29-5/2/24	10/31/2024	\$6,852
MI	RWAC & IAC MTG BALANCE PMT	12/20/2024	\$5,243
48226	RET WRK/IAC MTG 10/30-11/2/24	10/30/2024	\$62,932
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,612
	Total Non-Itemized Transactions with this Payee/Payer		\$24,917
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$113,529
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MI ENTERPRISES, LLC			
20109 NORTHLINE ROAD	FORMED PLASTIC BLDG LTRNG	06/03/2024	\$5,305
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$5,305
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$5,305
Type or Classification (B)			
CUSTOM SIGNS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL E. JOHNSON			
1360 S. MAPLE ST			
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$15,705
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$15,705
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL J ANTARAN			
25900 PEMBROKE	MOBILE PHONE APP WEBADMIN TOOL	04/18/2024	\$7,920
HUNTINGTON WOODS	50% DEP MOBILE PHONE APP	02/13/2024	\$7,920
MI	Total Itemized Transactions with this Payee/Payer		\$15,840
48070	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,840
HEALTH AND WELLNESS SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE BRACALI 1000 BOURBON ST #281 NEW ORLEANS LA 70116	2023 CONTRACT BOOKS SRVS	12/05/2024	\$53,459
	Total Itemized Transactions with this Payee/Payer		\$53,459
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,459
Type or Classification (B)			
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN ALLIANCE FOR RETIRED AMERICANS 8000 E JEFFERSON DETROIT MI 48214	2024 SUSTAINING MEMBERSHIP	05/15/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Interest Group			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN OFFICE SOLUTIONS, INC. 2859 WALKENT DR. NW GRAND RAPIDS MI 49544	CLICK CHARGES 3/1-31/24	04/24/2024	\$6,044
	CLICK OCT 2024/BASE NOV 2024	11/18/2024	\$8,432
	CLICK MAY/BASE JUNE 2024	07/01/2024	\$14,967
	CLICK JULY/BASE AUG 2024	08/27/2024	\$11,920
	TONER - IRIDESSE COPIER	08/27/2024	\$14,275
	CLICK CHARGES 6/1-30/24	08/02/2024	\$5,131
	TONER CARTRIDGES IRIDESSE	03/26/2024	\$9,513
	CLICK SEP 2024/BASE OCT 2024	11/21/2024	\$5,918
	CLICK APRIL/BASE MAY 2024	05/29/2024	\$13,422
	CLICK AUG 2024/BASE SEPT 2024	09/11/2024	\$9,478
	CLICK CHARGES 1/1-1/31/24	03/22/2024	\$10,698
	CLICK CHARGES 11/23-11/30/23	01/16/2024	\$5,549
	CLICK CHARGES 2/1-2/29/24	03/01/2024	\$9,293
	CLICK CHARGES 2/1-2/29/24	03/26/2024	\$9,293
	Total Itemized Transactions with this Payee/Payer		\$133,933
	Total Non-Itemized Transactions with this Payee/Payer		\$49,949
	Total of All Transactions with this Payee/Payer for This Schedule		\$183,882
Type or Classification (B)			
Maintenance Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND WA 98052-6399	MICROSOFT LICENSE - TRUE UP	05/29/2024	\$40,341
	(5) WINDOWS 11 LICENSES	05/29/2024	\$7,039
	(20) SURFACE LAPTOPS/WARRANTY	09/18/2024	\$6,251
	Total Itemized Transactions with this Payee/Payer		\$53,631
	Total Non-Itemized Transactions with this Payee/Payer		\$32,734
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,365
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	2024 MICROSOFT LICENSING	06/11/2024	\$528,579
	Total Itemized Transactions with this Payee/Payer		\$528,579
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$528,579
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDAS WENTZVILLE BLUFFS I 20 Cliff View Drive WENTZVILLE MO 63385	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,004
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,064
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLBANK PARTNERS MASSACH 1600 RHODE ISLAND AV WASHINGTON DC 20036-3206	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,893
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM OPERATIONS LLC ONE CEDAR POINT DRIVE SANDUSKY OH 44870-5259	25% DEP R2B RET CON 9/22-25/24	06/06/2024	\$18,893
	BAL R2B RETIREE CONFERENCE	10/08/2024	\$24,576
	BAL R2B RETIREE CONFERENCE	10/08/2024	\$5,426
	Total Itemized Transactions with this Payee/Payer		\$48,895
	Total Non-Itemized Transactions with this Payee/Payer		\$10,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,036
Type or Classification (B)			
THEME PARK			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	LEGAL SERVICES	04/09/2024	\$5,350
	LEGAL SERVICES	05/23/2024	\$14,140
	LEGAL SERVICES	05/24/2024	\$8,620
	Total Itemized Transactions with this Payee/Payer		\$28,110
	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,510
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION BUS SERVICE 4045 PARK 65 DR INDIANAPOLIS IN 46254	BAL-R2B CINCI 7/14-19/24	06/24/2024	\$8,910
	BAL-R2B CLEVELAND 7/14-19/24	06/24/2024	\$8,910
	BAL-R2B INDY 7/14-19/24	06/24/2024	\$8,910
	Total Itemized Transactions with this Payee/Payer		\$26,730
	Total Non-Itemized Transactions with this Payee/Payer		\$5,170
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,900
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILE COMMUNICATIONS AMERICA INC 135 N CHURCH STREET STE 310 SPARTANBURG SC 29306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,366
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,366
Type or Classification (B)			
TELECOMMUNICATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,570
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GERBOLINI LLC SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	LEGAL SERVICES	08/13/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$645
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,645
Type or Classification (B)			
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOON HOTEL STONEBRIAR LT			
2601 PRESTON RD			
FRISCO			
TX			
75034			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MR COOL LLC			
15317 HIGHWAY 11 NORTH, SUI			
COALING			
AL			
35453			
Type or Classification (B)			
Property Management			
Name and Address (A)			
MSA INC.			
PO BOX 4119			
CHATTANOOGA			
TN			
37405			
Type or Classification (B)			
SAFETY EQUIPMENT MANUFACTURER			
Name and Address (A)			
MURPHY ANDERSON, PLLC			
SUITE 300			
1401 K STREET NW			
WASHINGTON			
DC			
20005			
Type or Classification (B)			
Legal Services			
Name and Address (A)			
NAMAN ASHLEY II LLC			
7329 MAZYCK ROAD			
N CHARLESTON			
SC			
29406			
Type or Classification (B)			
HOTEL			

Name and Address (A)			
NATIONAL FUEL			
PO BOX 371835	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,680
15250-7835	Total of All Transactions with this Payee/Payer for This Schedule		\$9,680
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NATIONAL GRID			
PO BOX 11742	Purpose (C)	Date (D)	Amount (E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$30,046
07101-4742	Total of All Transactions with this Payee/Payer for This Schedule		\$30,046
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NATIONAL RAILROAD PASSEN			
1 MASSACHUSETTS AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,855
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$9,855
Type or Classification (B)			
PASSENGER RAILWAYS			
Name and Address (A)			
NICOR			
PO BOX 416	Purpose (C)	Date (D)	Amount (E)
AURORA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,509
60568-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$8,509
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NORMAL HOTEL PARTNERS, LL			
781 Bradford Lane	Purpose (C)	Date (D)	Amount (E)
NORMAL	Total Itemized Transactions with this Payee/Payer		
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,656
61761	Total of All Transactions with this Payee/Payer for This Schedule		\$6,656
Type or Classification (B)			
HOTEL			

Name and Address (A)			
NORMAN CATERING AND EVENTS	Purpose (C)	Date (D)	Amount (E)
29108 BURNING TREE LANE	FOOD/CHAP BRUNCH 12/24	11/26/2024	\$6,567
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$6,567
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,391
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$21,958
Type or Classification (B)			
CATERER			
Name and Address (A)			
ODP BUSINESS SOLUTIONS LLC (F/K/A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 633301	Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$157,676
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$157,676
45263-3211			
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
ODYSSEY RESTAURANT GROUP, LLC. DBA CRISP	Purpose (C)	Date (D)	Amount (E)
8701 13 MILE RD	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$14,858
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,858
48093			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
ONCLUSIVE, INC.	Purpose (C)	Date (D)	Amount (E)
SUITE 300	PR MANAGER JULY 2024-JUN 2025	09/18/2024	\$8,974
19 WEST 44TH STREET	PR MANAGER JULY 2023-JUN 2024	09/18/2024	\$8,273
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$17,247
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,830
10036	Total of All Transactions with this Payee/Payer for This Schedule		\$21,077
Type or Classification (B)			
MEDIA CONSULTANT			
Name and Address (A)			
PALM FACILITY SERVICES, LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
10401 CONNECTICUT AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$15,161
KENSINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$15,161
MD			
20895			
Type or Classification (B)			
Maintenance Supplies			

Name and Address (A)			
PARAMOUNT LAGRANGE, LLC			
25 W LaFayette Square LAGRANGE GA 30240	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PATRICIA ALLEY			
34225 WOODCREST RD MILLSBORO DE 19966	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PATRICK J GORMLEY			
6451 HARTWOOD DRIVE FENTON MI 48430	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			
Name and Address (A)			
PATTERSON & HARKAVY LLP			
SUITE 420 100 EUROPIA DRIVE CHAPEL HILL NC 27517	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Legal Services			
Name and Address (A)			
PAUL E. GLENDON #3 414 N MAIN STREET ANN ARBOR MI 48104	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PCH HOTELS AND RESORTS, I			
64 SOUTH WATER ST			
MOBILE			
AL			
36602			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PEOPLE DRIVEN TECHNOLOGY INC.			
6300 VENTURE HILLS BLVD SW			
BYRON CENTER			
MI			
49315			
Type or Classification (B)			
SOFTWARE			
Name and Address (A)			
PHF II SOUTHFIELD LLC			
1500 TOWN CTR DR			
SOUTHFIELD			
MI			
48075			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PHF II SOUTHFIELD LLC			
SUITE 1000			
2398 EAST CAMELBACK ROAD			
PHOENIX			
AZ			
85016			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PHILLIP CHATMON			
111 CLIFF WILLIAMS RD.			
MAGEE			
MS			
39111			
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH, PC SUITE 418 146 MONROE CENTER STREET, N GRAND RAPIDS MI 49503	LEGAL SERVICES	06/20/2024	\$17,123
	LEGAL SERVICES	04/24/2024	\$8,375
	Total Itemized Transactions with this Payee/Payer		\$25,498
	Total Non-Itemized Transactions with this Payee/Payer		\$33,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,090
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIOS GRANDE LOUISVILLE HR LLC 320 W JEFFERSON STREET LOUISVILLE KY 40202	RM RENT MEALS BEV AUDIO VISUAL	07/02/2024	\$11,942
	Total Itemized Transactions with this Payee/Payer		\$11,942
	Total Non-Itemized Transactions with this Payee/Payer		\$1,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,507
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$160,641
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,641
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLAYGROUND SOCIAL LLC 5070 N KIMBERLY AVE. UNIT B CHICAGO IL 60630	LU 1268 LIVE STREAM/AV	08/30/2024	\$6,934
	Total Itemized Transactions with this Payee/Payer		\$6,934
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,934
Type or Classification (B)			
AUDIO VISUAL CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLURALSIGHT LLC 42 FUTURE WAY DRAPER UT 84020	LICENSE 12/13/23-12/12/24	03/18/2024	\$7,295
	Total Itemized Transactions with this Payee/Payer		\$7,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,295
Type or Classification (B)			
TECH SKILLS DEVELOPMENT PLATFORM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRESIDENT HOTEL, LC	AG IMP CNCL MTG 10/14-18/24	12/09/2024	\$8,925
1329 BALTIMORE AVENUE	AG IMP CNCL MTG 10/14-18/24	12/09/2024	\$28,264
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$37,189
MO	Total Non-Itemized Transactions with this Payee/Payer		\$12,408
64105	Total of All Transactions with this Payee/Payer for This Schedule		\$49,597
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SPORTS PUBLICATION	2023 BUFFALO BILLS YEARBOOK	03/26/2024	\$10,000
303 MERRICK ROAD SUITE 200	Total Itemized Transactions with this Payee/Payer		\$10,000
LYNBROOK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
11563			
Type or Classification (B)			
Publication			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROTECT THE INVESTMENT LLC	Total Itemized Transactions with this Payee/Payer		\$0
1 THOMAS CIRCLE NW #700	Total Non-Itemized Transactions with this Payee/Payer		\$10,075
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$10,075
DC			
20005			
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER #8000-9090-0249-9700	POSTAGE	09/19/2024	\$8,400
PO BOX 371874	POSTAGE	12/17/2024	\$8,400
PITTSBURG	POSTAGE	01/25/2024	\$8,400
PA	POSTAGE	05/28/2024	\$8,400
15250-7874	Total Itemized Transactions with this Payee/Payer		\$33,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$90,057
POSTAGE	Total of All Transactions with this Payee/Payer for This Schedule		\$123,657
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN CONNOR WEAVER DAVIES & ROUCO LLP	LEGAL SERVICES	07/12/2024	\$13,140
SUITE 930	Total Itemized Transactions with this Payee/Payer		\$13,140
TWO NORTH 20TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$3,308
BIRMINGHAM	Total of All Transactions with this Payee/Payer for This Schedule		\$16,448
AL			
35203			
Type or Classification (B)			
Legal Services			

Name and Address (A)			
RAINMAKER HOLDINGS VI LLC			
150 IKEBANA PATH GEORGETOWN KY 40324	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RAJ OF DUPONT LLC			
10650 ARI WAY FORT WAYNE IN 46845	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
REPUBLIC SERVICES, INC			
18500 N. ALLIED WAY PHOENIX AZ 85054	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
RHANDI P BERTH			
339 N. REDDING CIRCLE BELGIUM WI 53004	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
RINGCENTRAL INC			
20 DAVIS DRIVE BELMONT CA 94002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHONE SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RITA YANCY			
1325 WAGON WHEEL LANE			
ROCHESTER HILLS			
MI			
48306			
Type or Classification (B)			
Individual			
Name and Address (A)			
RL POLK			
26533 EVERGREEN ROAD			
SOUTHFIELD			
MI			
48076			
Type or Classification (B)			
Publishing			
Name and Address (A)			
RLJ II - MH LOUISVILLE DT			
280 West Jefferson Street			
LOUISVILLE			
KY			
40202			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RLJ II - MH LOUISVILLE DT LESSEE, LLC			
62960 COLLECTION DRIVE			
CHICAGO			
IL			
60693-0960			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ROCKMAN & SONS PUBLISHING			
240 N FENWAY DRIVE			
FENTON			
MI			
48430			
Type or Classification (B)			
Publishing			

Name and Address (A)			
ROGER HOPE DBA HOPE PLAZA			
P.O. BOX 3066 WINTER HAVEN FL 33885	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$10,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,173
Name and Address (A)			
ROLANDO DOWELL			
1691 BLUE BIRD ROAD LEBANON TN 37087	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$15,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,979
Name and Address (A)			
ROLLING HILLS GEORGETOWN			
270 TIGER WAY GEORGETOWN KY 40324	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$5,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,542
Name and Address (A)			
RONALD G CLEARY			
29900 COCONUT AVE EUSTIS FL 32736	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$12,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,186
Name and Address (A)			
SAVIOUR PORTELLI			
3130 CHELSEA LANE LEVITTOWN NY 11756	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Individual	Total Non-Itemized Transactions with this Payee/Payer		\$13,332
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,332

Name and Address (A)			
SAVOUR HOSPITALITY LLC 1360 W MALL DR CLEVELAND OH 44114	Purpose (C)	Date (D)	Amount (E)
	SPRING 2024 NACOCHE MTG	05/13/2024	\$23,719
	Total Itemized Transactions with this Payee/Payer		\$23,719
	Total Non-Itemized Transactions with this Payee/Payer		\$13,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,983
Type or Classification (B)			
HOTEL			
SB HOTEL 2, LLC 1140 E. ANGELA BLVD SOUTH BEND IN 46617	Purpose (C)	Date (D)	Amount (E)
	R2B STAFF TRAINING 6/25-28/24	07/22/2024	\$8,754
	Total Itemized Transactions with this Payee/Payer		\$8,754
	Total Non-Itemized Transactions with this Payee/Payer		\$494
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,248
Type or Classification (B)			
HOTEL			
SBR, INC 801 S. FLOWER ST. BURBANK CA 91502	Purpose (C)	Date (D)	Amount (E)
	REPAIR ROOF LEAK/MAINT	03/15/2024	\$6,681
	Total Itemized Transactions with this Payee/Payer		\$6,681
	Total Non-Itemized Transactions with this Payee/Payer		\$1,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,636
Type or Classification (B)			
ROOFING COMPANY			
SCALE TO WIN 13742 HARPER ST. SANTA ANA CA 92703	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,458
Type or Classification (B)			
TEXT TOOL			
SCHNEIDER HOTELS LLC 140 N 4TH ST LOUISVILLE KY 40202	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,171
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL SERVICES	07/18/2024	\$5,710
	LEGAL SERVICES	11/06/2024	\$8,550
	LEGAL SERVICES	02/16/2024	\$12,150
	LEGAL SERVICES	03/18/2024	\$14,250
	LEGAL SERVICES	05/24/2024	\$14,950
	LEGAL SERVICES	04/03/2024	\$5,350
	LEGAL SERVICES	07/18/2024	\$6,450
	LEGAL SERVICES	05/24/2024	\$15,750
Legal Services	LEGAL SERVICES	09/26/2024	\$5,600
	LEGAL SERVICES	03/18/2024	\$8,550
	Total Itemized Transactions with this Payee/Payer		\$97,310
	Total Non-Itemized Transactions with this Payee/Payer		\$140,681
	Total of All Transactions with this Payee/Payer for This Schedule		\$237,991
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
SCOTT HOST LLC			
140 OSBOURNE WAY GEORGETOWN KY 40324			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
SEGAL, ROITMAN, LLP 7TH FLOOR 33 HARRISON AVENUE BOSTON MA 02111			
LEGAL SERVICES			
LEGAL SERVICES			
Total Itemized Transactions with this Payee/Payer			
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,434
Legal Services			
Name and Address (A)	Purpose (C) Date (D) Amount (E)		
SHIELD EXECUTIVE SECURITY			
18932 WOODWARD AVE STE 2 DETROIT MI 48203			
Type or Classification (B)			
SECURITY SERVICES			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer		\$34,425	
Total of All Transactions with this Payee/Payer for This Schedule		\$34,425	

Name and Address (A)				
SHRIYA LLC				
7430 WASHINGTON AVE				
MT PLEASANT				
WI				
53406				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
SK HOLDING GROUP II LLC				
PO BOX 822				
PLYMOUTH				
MA				
02632				
Type or Classification (B)				
TECHNOLOGY				
Name and Address (A)				
SKYTOP LODGE CORPORATION				
ONE SKYTOP LODGE				
SKYTOP				
PA				
18357				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
SLAVIC EVANGELICAL CHURCH OF TRAVERSE CI				
757 S EAST SILVER LAKE RD				
TRAVERSE CITY				
MI				
49685				
Type or Classification (B)				
Property Management				
Name and Address (A)				
SMART BUSINESS SOURCE, LLC				
1940 NORTHWOOD DRIVE				
TROY				
MI				
48084				
Type or Classification (B)				
Office Supplies				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH MULLIN PC 240 CLAREMONT AVENUE MONTCLAIR NJ 07043	LEGAL SERVICES	10/10/2024	\$10,348
	LEGAL SERVICES	02/27/2024	\$20,000
	LEGAL SERVICES	10/10/2024	\$139,560
	Total Itemized Transactions with this Payee/Payer		\$169,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$169,908
LEGAL SERVICES			
SOARING EAGLE INN AND CNF 5665 E PICKARD ST MT PLEASANT MI 48858-5013	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
Type or Classification (B)			
HOTEL			
SOF INC 16703 FORT ST. SOUTHGATE MI 48195	Purpose (C)	Date (D)	Amount (E)
	FINAL PMT R1A HOLIDAY PARTY	11/21/2024	\$11,392
	ADDT'L PYMNT R1A HOLIDAY PARTY	12/09/2024	\$7,636
	Total Itemized Transactions with this Payee/Payer		\$19,028
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,028
Catering			
SOLIDARITY LAW 9 LONGMEADOW RD. CUMBERLAND FORESIDE ME 04110	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	11/06/2024	\$8,700
	LEGAL SERVICES	09/18/2024	\$9,413
	LEGAL SERVICES	09/18/2024	\$16,280
	LEGAL SERVICES	09/26/2024	\$8,621
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,014
	Total Non-Itemized Transactions with this Payee/Payer		\$8,319
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$51,333
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	Purpose (C)	Date (D)	Amount (E)
	UTILITIES	08/15/2024	\$5,478
	UTILITIES	09/12/2024	\$6,256
	UTILITIES	07/12/2024	\$5,367
	UTILITIES	10/18/2024	\$6,342
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,443
	Total Non-Itemized Transactions with this Payee/Payer		\$20,075
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$43,518

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN FOOD SERVICE MANAGEMENT, INC. 431 OFFICE PARK DRIVE BIRMINGHAM AL 35223	FOOD VOLKS NEGOT 9/30-10/4/24	10/18/2024	\$9,514
	FOOD VOLKS NET 11/18-22/24	12/03/2024	\$8,163
	GOOD VOLKS NEGOT 9/23-27/24	10/18/2024	\$8,967
	VOLKS NEGOT 12/2-6 & 12/9-13	12/17/2024	\$17,262
	FOOD VOLKS 10/21-25/24	11/01/2024	\$8,163
	FOOD VOLKS 10/14/24-18/24	11/01/2024	\$8,163
	FOOD VOLKS NEGOT 10/28-11/2/24	11/22/2024	\$8,163
Type or Classification (B)	FOOD VOLKS NEGOT 11/25-27/24	12/03/2024	\$5,351
FOOD SERVICE PROVIDER	FOOD VOLKS NEGOT 11/4-11/8/24	11/22/2024	\$8,163
	FOOD VOLKS NEGOT 10/7-10/11/24	10/18/2024	\$8,699
	Total Itemized Transactions with this Payee/Payer		\$90,608
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,608
Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR SOUTHWEST.COM TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$217,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,776
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPECTRUM PO BOX 1060 CAROL STREAM IL 60132	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,654
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,654
Type or Classification (B)			
Bowling Alley			
Name and Address (A)			
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,511
Type or Classification (B)			
AIRLINES			

Name and Address (A)			
STANFORD FAGAN LLC 2540 LAKEWOOD AVENUE SW ATLANTA GA 30315	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	05/24/2024	\$7,920
	Total Itemized Transactions with this Payee/Payer		\$7,920
	Total Non-Itemized Transactions with this Payee/Payer		\$1,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,377
Type or Classification (B)			
Legal Services			
Name and Address (A)			
STANLEY SAWICKI & SON INC 1521 W LAFAYETTE BLVD. DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	UAW ON STRIKE SIGNS	11/20/2024	\$10,358
	Total Itemized Transactions with this Payee/Payer		\$10,358
	Total Non-Itemized Transactions with this Payee/Payer		\$524
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,882
Type or Classification (B)			
Printing Company			
Name and Address (A)			
STAY ON RUCCIO LLC 209 RUCCIO WAY LEXINGTON KY 40503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,214
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STEPHEN W GLASS 143 S HAMILTON ST GEORGETOWN KY 40324	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,150
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
STEVE A. CLARK 373 LOSEY ROAD ALBANY KY 42602-5765	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,902
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,902
Type or Classification (B)			
Individual			

Name and Address (A)			
SUNFLOWER SOLUTIONS, LLC	Purpose (C)	Date (D)	Amount (E)
1901 MILITARY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$25,742
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,742
14217			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T-SHIRTS PLUS LLC	50% DEP STAND UP T-SHIRTS	02/20/2024	\$31,100
508 20 MILE ROAD	STAND UP T-SHIRTS BALANCE	03/01/2024	\$31,100
BARRYTON	BAL WASH UNIV T-SHIRTS	05/01/2024	\$12,640
MI	DEP WASH UNIV T-SHIRTS	04/25/2024	\$10,150
49305	Total Itemized Transactions with this Payee/Payer		\$84,990
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,734
Promotional Items	Total of All Transactions with this Payee/Payer for This Schedule		\$103,724
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANANA CHIEFS CONFERENCE	Total Itemized Transactions with this Payee/Payer		\$0
1255 TVSA WAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,476
FAIRBANKS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,476
AK			
99709-4678			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC	LEGAL SERVICES	05/29/2024	\$5,128
SUITE 407	LEGAL SERVICES	05/29/2024	\$20,153
6300 RIDGLEA PLACE	LEGAL SERVICES	08/29/2024	\$7,514
FORT WORTH	LEGAL SERVICES	02/02/2024	\$11,193
TX	LEGAL SERVICES	02/02/2024	\$12,711
76116-5706	Total Itemized Transactions with this Payee/Payer		\$56,699
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,396
Legal Services	Total of All Transactions with this Payee/Payer for This Schedule		\$69,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEDESCO LAW GROUP, LLC	LEGAL SERVICES	08/13/2024	\$6,972
SUITE A	LEGAL SERVICES	08/13/2024	\$9,626
1316 NE BROADWAY STREET	LEGAL SERVICES	08/13/2024	\$14,863
PORTLAND	LEGAL SERVICES	08/13/2024	\$12,561
OR	LEGAL SERVICES	12/17/2024	\$5,978
97232	LEGAL SERVICES	08/13/2024	\$10,972
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,972
LEGAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$29,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,396

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BOARD OF TRUSTEES OF THE UNIVERSITY	TRADEMARK DISPUTE SETTLEMENT	07/12/2024	\$7,500
BOX 870136	Total Itemized Transactions with this Payee/Payer		\$7,500
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$0
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
35487			
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE DIGITAL DOCUMENT STORE INC	Total Itemized Transactions with this Payee/Payer		\$0
1100 E COMMERCE ST.	Total Non-Itemized Transactions with this Payee/Payer		\$10,108
MILFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,108
MI			
48381			
Type or Classification (B)			
Printing Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MILLCRAFT PAPER CO	PAPER ORDER FOR PRINT SHOP	04/25/2024	\$5,714
6800 GRANT AVENUE	PAPER ORDER FOR PRINTSHOP	03/08/2024	\$6,754
CLEVELAND	PAPER ORDER FOR PRINT SHOP	10/02/2024	\$10,739
OH	PAPER ORDER FOR PRINTSHOP	01/25/2024	\$8,182
44105	Total Itemized Transactions with this Payee/Payer		\$31,389
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,178
Office Supplies	Total of All Transactions with this Payee/Payer for This Schedule		\$61,567
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISHMENT 10/1-11/30/24	12/09/2024	\$76,196
39111 SIX MILE ROAD	REPLENISHMENT 10/7/23-1/1/24	01/03/2024	\$127,855
LIVONIA	REPLENISHMENT 1/2-4/1/24	04/03/2024	\$124,386
MI	REPLENISHMENT 7/1-9/30/24	10/10/2024	\$122,823
48152	REPLENISHMENT 4/1-6/30/24	07/02/2024	\$128,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$580,185
Labor Organization	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$580,185
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WEBSTAURANT STORE LLC	Total Itemized Transactions with this Payee/Payer		\$0
2205 OLD PHILADELPHIA PIK	Total Non-Itemized Transactions with this Payee/Payer		\$8,942
LANCASTER	Total of All Transactions with this Payee/Payer for This Schedule		\$8,942
PA			
17602			
Type or Classification (B)			
DURABLE GOODS			

Name and Address (A)			
THOMAS G. THIBEAULT			
1908 OAK COURT POCAHONTAS AR 72455	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			
THOMAS SAVAGE			
1127 N MAPLE AVE COOKEVILLE TN 38501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Individual			
THOMSON WEST	Purpose (C)	Date (D)	Amount (E)
PO BOX 6292			
PAYMENT CENTER			
CAROL STREAM			
IL			
60197-6292			
Type or Classification (B)			
MEDIA			
	LIBRARY PLAN 10/24	10/17/2024	\$5,833
	LIBRARY PLAN	06/20/2024	\$5,833
	LIBRARY MAY 2024	05/24/2024	\$5,833
	LIBRARY MAR 24	03/21/2024	\$5,351
	LIBRARY JAN 2024	01/18/2024	\$5,351
	LIBRARY FEB 2024	02/16/2024	\$5,351
	LIBRARY APR 2024	04/24/2024	\$5,351
	LIBRARY 7/24	07/26/2024	\$5,833
	ON LINE SUB 7/24	07/15/2024	\$8,086
	LIBRARY PLAN	11/21/2024	\$5,833
	LIBRARY PLAN	08/02/2024	\$5,833
	LIBRARY PLAN	09/09/2024	\$5,833
	SOFTWARE SUB 2/24	03/25/2024	\$8,086
	ONLINE/SUBSCRIPT	12/09/2024	\$8,086
	ONLINE/SUBSCRIPT	11/19/2024	\$8,086
	ONLINE/SUBSCRIPT	09/10/2024	\$8,086
	ONLINE SUB 6/24	07/25/2024	\$8,086
	ONLINE SUB 5/24	05/24/2024	\$8,086
	ONLINE SUB 4/24	04/12/2024	\$8,086
	ONLINE SUB 3/24	03/08/2024	\$8,086
	ONLINE SUB 10/2024	10/21/2024	\$8,086
	ONLINE SUB 1/24	01/25/2024	\$8,021
	ON LINE SUB	10/03/2024	\$8,086
	LIBRARY PLAN 8/24	09/18/2024	\$5,833
	ONLINE LIBRARY PLAN 12/24	12/09/2024	\$5,833
	Total Itemized Transactions with this Payee/Payer		\$170,868
	Total Non-Itemized Transactions with this Payee/Payer		\$15,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,914

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES & LOUNGE INC	2024 BOWLING TOURNEY	08/12/2024	\$7,865
4200 ALLEN ROAD	Total Itemized Transactions with this Payee/Payer		\$7,865
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$3,255
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,120
48101			
Type or Classification (B)			
Bowling Alley			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TINA HEAVNER	Total Itemized Transactions with this Payee/Payer		\$0
555 JUNIPER DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,160
MYRTLE BEACH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,160
SC			
29577			
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TODAY'S IV INC.	HOUSING R6 SUM CONF 6/19-23/24	10/03/2024	\$66,981
404 S. FIGUEROA STREET	HOUSING	06/24/2024	\$54,600
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$121,581
CA	Total Non-Itemized Transactions with this Payee/Payer		\$66,378
90071	Total of All Transactions with this Payee/Payer for This Schedule		\$187,959
Type or Classification (B)			
Hotel			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON	Total Itemized Transactions with this Payee/Payer		
PO BOX 3638	Total Non-Itemized Transactions with this Payee/Payer		\$6,554
AKRON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
OH			
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOURGUIDE SOLUTIONS LLC	Total Itemized Transactions with this Payee/Payer		\$0
2040 RADISSON ST	Total Non-Itemized Transactions with this Payee/Payer		\$8,333
GREEN BAY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
WI			
54302			
Type or Classification (B)			
EQUIPMENT RENTAL			

Name and Address (A)				
TPG LA COMMERCE LLC				
5757 TELEGRAPH ROAD				
COMMERCE				
CA				
90040				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
TRAVAGLINI ENTERPRISES				
135 HIGHLAND TERRACE BLD				
WARREN				
OH				
44484				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
TRAVEL SOLUTIONS INTERNATIONAL				
8111 LBG FWY STE 900				
DALLAS				
TX				
75251				
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)				
TREASURER CITY OF FLINT				
PO BOX 2056				
FLINT				
MI				
48501				
Type or Classification (B)				
Government/Municipality				
Name and Address (A)				
TRISTER ROSS SCHADLER & GOLD PLLC				
5TH FLOOR				
1666 CONNECTICUT AVE., NW				
WASHINGTON				
DC				
20009				
Type or Classification (B)				
Legal Services				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER SKILL DEVELOPMENT & TRAININ	STL STF MTG 7/10-14,7/17-19/23	07/26/2024	\$10,096
2500 E 9 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$10,096
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$239
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
48091			
Type or Classification (B)			
MEETING SPACE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 10, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 106	Total Non-Itemized Transactions with this Payee/Payer		\$5,829
5872 NEW PEACHTREE ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,829
DORAVILLE			
GA			
30340-7106			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	T/O DMA 12/10/23-3/02/24	01/11/2024	\$16,910
1000 E 4TH STREET	T/O SFR 1/14-3/9/24	04/03/2024	\$5,637
EDDYSTONE	T/O LBA 1/14-3/9/24	04/03/2024	\$11,273
PA	T/O IGA 12/31/23-3/30/24	01/18/2024	\$9,160
19022	T/O HWI 12/31/23-2/24/24	02/16/2024	\$11,273
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,253
	Total Non-Itemized Transactions with this Payee/Payer		\$4,886
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$59,139
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1183, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
698 OLD BALTIMORE PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
NEWARK	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
DE			
19702-1391			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
2300 ASHLAND AVE	Total Non-Itemized Transactions with this Payee/Payer		\$15,490
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,490
OH			
43620-1207			
Type or Classification (B)			
Local Union			

Name and Address (A)			
UAW LU 1248, REG. 1			
6782 E 9 MILE ROAD WARREN MI 48091-2638			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4			
SUITE 341			
2233 UNIVERSITY AVENUE W			
ST PAUL			
MN			
55114			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B			
17250 HUMMEL ROAD			
BROOKPARK			
OH			
44142-2134			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1			
23345 PINEWOOD			
WARREN			
MI			
48091			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D			
PO BOX 245			
CADILLAC			
MI			
49601			
Type or Classification (B)			
Local Union			

Name and Address (A)			
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	Purpose (C)	Date (D)	Amount (E)
	CONTRACT ROLLOUT MTGS NOV2023	08/06/2024	\$9,229
	Total Itemized Transactions with this Payee/Payer		\$9,229
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,229
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 1590, REG. 8 SUITE 1590 608 CAPERTON BLVD MARITINSBURG WV 25403	Purpose (C)	Date (D)	Amount (E)
	R8 CONTRCT MTG NOV 2023 EXPNS	07/30/2024	\$7,551
	T/O VBA 12/10/23-2/24/24	02/01/2024	\$15,501
	Total Itemized Transactions with this Payee/Payer		\$23,052
	Total Non-Itemized Transactions with this Payee/Payer		\$4,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,068
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	T/O JTR 11/3/24-2/01/25	11/04/2024	\$18,331
	T/O JTR 3/10-5/4/24	06/05/2024	\$5,640
	T/O JTR 5/5-8/3/24	06/05/2024	\$18,331
	T/O JTR 8/4-11/2/2024	07/24/2024	\$18,331
	T/O KLJ 12/29/24-3/29/25	12/20/2024	\$9,165
	T/O KLJ 12/29/24-3/29/25	12/20/2024	\$9,165
Type or Classification (B)	T/O KLJ 12/31/23-3/30/24	01/11/2024	\$9,160
	T/O KLJ 12/31/23-3/30/24	01/11/2024	\$9,160
Local Union	T/O KLJ 3/3-6/29/24	04/25/2024	\$9,160
	T/O KLJ 3/3-6/29/24	04/25/2024	\$9,160
	T/O KLJ 6/30-9/28/24	06/28/2024	\$9,165
	TEMP ORG VAR TAX 1/1-3/31/24	04/12/2024	\$11,170
	T/O KLJ 6/30-9/28/24	06/28/2024	\$9,165
	TEMP ORG VAR TAX 4/1-6/30/24	08/05/2024	\$8,208
	T/O KLJ 9/29/24-12/28/24	10/08/2024	\$9,165
	T/O KLJ 9/29/24-12/28/24	10/08/2024	\$9,165
	T/O MFI 03/10-6/8/24	03/06/2024	\$18,319
	T/O MFI 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O PBE 2/25-5/25/24	02/28/2024	\$18,319
	T/O PBE 5/26-8/24/24	06/05/2024	\$18,331
	T/O PBE 8/25-11/23/24	08/26/2024	\$18,331
	T/O RMO 3/10-6/8/24	03/06/2024	\$18,319
	T/O RMO 6/9-9/7/24	06/14/2024	\$18,331
	T/O RMO 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O SBR 1/5-4/5/25	12/20/2024	\$18,331
	T/O SBR 10/06/24-1/04/25	10/08/2024	\$18,331
	T/O SBR 7/7-10/5/24	08/26/2024	\$18,331
	T/O SCH 09/08/24-12/07/24	10/08/2024	\$18,331
	T/O SCH 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O SCH 3/10-6/8/24	03/06/2024	\$18,319
	T/O SCH 6/9-9/7/24	06/14/2024	\$18,331
	T/O TPH 12/1/23-3/09/24	01/09/2024	\$16,910
	T/O TPH 3/10-6/8/24	03/06/2024	\$18,319
	T/O TPH 6/9-9/7/24	06/14/2024	\$18,331
	T/O TPH 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O VBA 12/29/24-3/29/25	12/20/2024	\$18,331
	T/O VBA 12/31/23-3/30/24	01/09/2024	\$18,319
	T/O VBA 3/31-6/29/24	04/26/2024	\$18,319
	T/O VBA 6/30-9/28/24	06/28/2024	\$18,331
	T/O VBA 9/29/24-12/28/24	10/08/2024	\$18,331
	REIMB TEMPS TAX 10/1-12/31/23	01/19/2024	\$7,687
	T/O WAGES 7/1/01/24-09/30/24	10/29/2024	\$15,010
	RMO 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O AVA 2/18-5/18/24	02/06/2024	\$9,160
	T/O ABO 6/23-9/21/24	06/14/2024	\$18,331
	T/O ABO 9/22/24-12/21/24	10/08/2024	\$18,331
	T/O AHA 1/21-4/20/24	04/26/2024	\$9,160
	T/O AHA 4/21-7/20/24	04/26/2024	\$9,160
	T/O AVA 5/19/24-8/17/24	06/05/2024	\$9,165
	T/O AVA 8/18-11/16/24	08/26/2024	\$9,165
	Total Itemized Transactions with this Payee/Payer		\$885,106
	Total Non-Itemized Transactions with this Payee/Payer		\$88,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$973,161

	Purpose (C)	Date (D)	Amount (E)
	T/O CBE 1/14-4/13/24	04/25/2024	\$18,319
	T/O CBE 10/13/24-11/11/25	10/08/2024	\$18,331
	T/O CBE 4/14-7/13/24	06/05/2024	\$18,331
	T/O CBE 7/14-10/12/24	07/10/2024	\$18,331
	T/O ESO 6/26/24-9/14/24	10/08/2024	\$9,165
	T/O ESO 9/15/24-12/14/24	10/08/2024	\$9,165
	T/O EYU 3/10-6/8/24	03/06/2024	\$9,160
	T/O EYU 6/9-9/7/24	06/14/2024	\$9,165
	T/O HGR 1/14-4/13/24	02/01/2024	\$9,160
Name and Address (A)	T/O HGR 4/14-7/13/24	08/13/2024	\$18,331
UAW LU 163, REG. 1A	T/O HGR 7/14-10/12/24	08/13/2024	\$18,331
450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer	(D)	\$885,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,055
	Total Itemized Transactions with this Payee/Payer	04/03/2024	\$973,161
	Total Non-Itemized Transactions with this Payee/Payer		\$9,864
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,414
Local Union			\$15,278
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	MACK CNCL MTG 9/22-27/24	12/02/2024	\$5,732
	Total Itemized Transactions with this Payee/Payer		\$5,732
	Total Non-Itemized Transactions with this Payee/Payer		\$5,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,226
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
9373 MIDDLEBELT ROAD LIVONIA MI 48150	T/O JCA 1/7-2/24/24	04/03/2024	\$9,864
	Total Itemized Transactions with this Payee/Payer		\$9,864
	Total Non-Itemized Transactions with this Payee/Payer		\$4,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,102
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	T/O AGR EXP23/PRFT SHARE 2022	02/28/2024	\$9,968
PO BOX 459 SPRING HILL TN 37174-0459	STRIKE #457 REIMB W/E 11/4/23	12/05/2024	\$17,567
	T/O MHA PS/23-T/O WOM EXP 1/24	07/24/2024	\$8,379
	LEADERSHIP INFO MTG NOV2023	12/04/2024	\$9,979
	T/O BBR PROFIT SHARE 2022	02/28/2024	\$5,055
	T/O VSH EXP APR-JUN 2023	04/17/2024	\$6,387
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$57,335
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$50,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,829

Name and Address (A)				
UAW LU 186, REG. 4				
450 5TH AVENUE				
HUDSON				
CO				
80642				
Type or Classification (B)				
Local Union				
Name and Address (A)				
UAW LU 1872, REG. 8				
3562 GILLESPIE DRIVE				
YORK				
PA				
17404-5804				
Type or Classification (B)				
Local Union				
Name and Address (A)				
UAW LU 2083, REG. 8				
PO BOX 70264				
TUSCALOOSA				
AL				
35407				
Type or Classification (B)				
Local Union				
Name and Address (A)				
UAW LU 2096, REG. 4				
520 W MADISON ST				
PONTIAC				
IL				
61764-1729				
Type or Classification (B)				
Local Union				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 401 350 WEST 31ST ST. NEW YORK NY 10018	T/O ABL 3/10-6/8/24	03/06/2024	\$18,319
	T/O ABL 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O KFR 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O KFR 3/10-6/8/24	03/06/2024	\$18,319
	T/O KFR 6/9-9/7/24	06/14/2024	\$18,331
	T/O KFR 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O ABL 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O LHA 3/10-6/8/24	03/06/2024	\$18,319
	T/O RTA 6/9-9/7/24	06/14/2024	\$18,331
	TEMP ORG INS 7/23-26/24	08/20/2024	\$94,178
Local Union	T/O LHA 6/9-9/7/24	06/14/2024	\$18,331
	T/O LHA 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O RTA 3/10-6/8/24	03/06/2024	\$18,319
	T/O ABL 6/9-9/7/24	06/14/2024	\$18,331
	T/O RTA 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O MKI 12/17/23-3/09/24	01/09/2024	\$16,910
	Total Itemized Transactions with this Payee/Payer		\$363,411
	Total Non-Itemized Transactions with this Payee/Payer		\$31,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$394,897
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 6 1755 E PLUMB LANE STE 160 RENO NV 89502-2119	T/O DSM 12/3/23-3/02/24	01/11/2024	\$18,319
	Total Itemized Transactions with this Payee/Payer		\$18,319
	Total Non-Itemized Transactions with this Payee/Payer		\$5,068
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,387
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,942
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	2023 GM CNTRCT ROLLOUT EXPNS	10/31/2024	\$10,314
	Total Itemized Transactions with this Payee/Payer		\$10,314
	Total Non-Itemized Transactions with this Payee/Payer		\$6,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,008
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	T/O TBR 1/2-2/24/24	02/28/2024	\$11,037
	T/O YSW EXPNS JAN-SEPT 2023	02/28/2024	\$7,151
	STRIKE #457 COMBINES WKS 2023	11/01/2024	\$57,539
	Total Itemized Transactions with this Payee/Payer		\$75,727
	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,874
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 230 5141 SANTA ANA STREET ONTARIO CA 91761	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	T/O NBA 1/28-4/27/24	02/01/2024	\$18,319
	T/O RAK 9/08/24-11/09/24	10/08/2024	\$12,690
	T/O NBA 4/28-7/27/24	04/25/2024	\$18,319
	T/O RAK 6/9-9/7/24	06/14/2024	\$18,331
	T/O RAK 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O RAK 3/10-6/8/24	03/06/2024	\$18,319
	Total Itemized Transactions with this Payee/Payer		\$102,888
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,254
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$117,142
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 8 2205 BELTLINE ROAD CARROLLTON TX 75006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,820
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8 UAW REGION 8 PO BOX 751655 MEMPHIS TN 38175-1655	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,264
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A	T/O MDI 6/9-9/7/24	06/14/2024	\$18,331
80 JERUSALEM AVE	T/O MDI 3/10-6/8/24	03/06/2024	\$18,319
HICKSVILLE	EXP T/O MGI JUN23-FEB24	05/23/2024	\$21,993
NY	T/O MDI 12/17/23-03/09/24	01/09/2024	\$16,910
11801	T/O MDI 9/08/04-12/07/24	10/08/2024	\$18,331
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$93,884
	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$100,657
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8			
2505 W E ROBERTS DR	Total Itemized Transactions with this Payee/Payer		\$0
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,100
75051-1025			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 4	T/O TMA 1/2-2/24/24	02/28/2024	\$11,037
SUITE 200	T/O WHU 1/2-2/24/24	02/28/2024	\$11,037
3460 HOLLENBERG DRIVE	T/O NBR 1/2-2/24/24	02/28/2024	\$11,037
BRIDGETOWN	Total Itemized Transactions with this Payee/Payer		\$33,111
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,180
63044-2402	Total of All Transactions with this Payee/Payer for This Schedule		\$39,291
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 6	T/O KTA 12/17/23-3/16/24	01/18/2024	\$18,319
FLOOR 1	T/O ACH 12/31/23-3/30/24	01/29/2024	\$18,319
2730 TELEGRAPH AVE	T/O JCH 12/17/23-3/16/24	01/18/2024	\$18,319
BERKELEY	T/O EMO 12/17/23-3/16/24	01/18/2024	\$18,319
CA	Total Itemized Transactions with this Payee/Payer		\$73,276
94705	Total Non-Itemized Transactions with this Payee/Payer		\$6,970
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,246
Local Union			

Name and Address (A)			
UAW LU 2999, REG. 8	Purpose (C)	Date (D)	Amount (E)
232 W KING STREET	T/O RFR 12/10/23-2/24/24	02/01/2024	\$15,501
STRASBURG	Total Itemized Transactions with this Payee/Payer		\$15,501
VA	Total Non-Itemized Transactions with this Payee/Payer		\$1,776
22657-1933	Total of All Transactions with this Payee/Payer for This Schedule		\$17,277
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 3000, REG. 1A	Purpose (C)	Date (D)	Amount (E)
22693 VAN HORN ROAD	T/O GMO 1/7-2/24/24	04/03/2024	\$9,864
WOODHAVEN	L/T WEBASTO NEG TEAM 2023	08/08/2024	\$10,951
MI	L/T WEBASTO NEG TEAM JAN-JUN24	07/31/2024	\$46,450
48183	Total Itemized Transactions with this Payee/Payer		\$67,265
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,956
Local Union	Total of All Transactions with this Payee/Payer for This Schedule		\$78,221
Name and Address (A)			
UAW LU 31, REG. 4	Purpose (C)	Date (D)	Amount (E)
500 KINDELBERGER ROAD	GM LEADERSHIP MG NOV 6, 2023	10/18/2024	\$7,189
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$7,189
KS	Total Non-Itemized Transactions with this Payee/Payer		\$6,373
66115	Total of All Transactions with this Payee/Payer for This Schedule		\$13,562
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 3212, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 SOUTH TORRENCE AVENUE	EXP MS 12/20-JUNE24	11/26/2024	\$6,572
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$6,572
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,195
60633	Total of All Transactions with this Payee/Payer for This Schedule		\$11,767
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
112 HOLLYWOOD DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,898
BUTLER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,898
PA			
16001			
Type or Classification (B)			
Local Union			

Name and Address (A)			
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,921
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,314
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,314
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 6 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	T/O TWU 12/31/23-2/24/24	02/13/2024	\$11,273
	T/O AMA 12/31/23-2/24/24	02/12/2024	\$5,637
	T/O CRE 12/24/23-3/23/24	01/29/2024	\$18,319
	T/O CSK 12/31/23-2/24/24	02/13/2024	\$11,273
	T/O INS PREM/COMM ALLOWANCE	07/31/2024	\$15,085
	T/O INS PREM/TAXES	07/31/2024	\$21,438
Type or Classification (B)	T/O INS PREM/TAXES	07/31/2024	\$81,420
	T/O INS PREMIUM 6/2024-9/2024	10/10/2024	\$12,799
Local Union	T/O INS/TAXES 2023-2/2024	11/26/2024	\$39,779
	T/O INS/TAXES 2023-2/2024	11/26/2024	\$61,647
	T/O KJA 12/31/23-2/24/24	02/09/2024	\$11,273
	T/O KOS 12/31/23-2/24/24	02/09/2024	\$5,637
	T/O KRI 12/31/23-2/24/24	02/12/2024	\$11,273
	T/O LAY 12/31/23-2/24/24	02/09/2024	\$5,637
	T/O MFR 12/31/23-2/24/24	02/13/2024	\$11,273
	T/O PBU 12/31/23-2/24/24	02/09/2024	\$11,273
	T/O WSH 12/31/23-2/24/24	02/09/2024	\$5,637
	T/O SALARY TAXES 2023-2/2024	10/18/2024	\$19,773
	T/O YXI 12/31/23-2/24/24	02/09/2024	\$5,637
	T/O SLE 12/31/23-2/24/24	02/13/2024	\$11,273
	Total Itemized Transactions with this Payee/Payer		\$377,356
	Total Non-Itemized Transactions with this Payee/Payer		\$12,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$389,527

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG 6 #15677 2234 N BELLFLOWER BLVD LONG BEACH CA 90815-7027	T/O AMA 1/28-5/25/24	02/29/2024	\$11,978
	T/O LWI 1/28-5/25/24	02/29/2024	\$11,978
	Total Itemized Transactions with this Payee/Payer		\$23,956
	Total Non-Itemized Transactions with this Payee/Payer		\$2,158
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,114
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 422, REG. 9A 8000 E. JEFFERSON AVENUE DETROIT MI 48214	STL CNCL MTG MAR/JUN2024	09/19/2024	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$6,517
	Total Non-Itemized Transactions with this Payee/Payer		\$4,658
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,175
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	AG IMP MTG VEGAS 5/21-24/24	10/18/2024	\$8,628
	Total Itemized Transactions with this Payee/Payer		\$8,628
	Total Non-Itemized Transactions with this Payee/Payer		\$2,530
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,158
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B 824 LINCOLN AVENUE BEDFORD IN 47421-2150	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,232
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,232
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
Local Union			

Name and Address (A)			
UAW LU 492, REG. 6	Purpose (C)	Date (D)	Amount (E)
8929 N RAMSEY BLVD			
PORTLAND			
OR			
97203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,365
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 6	T/O BPR 12/1723-3/9/24	01/18/2024	\$16,910
	T/O CHA 2/26/23-9/30/23	01/29/2024	\$21,842
6508 S ROSEMEAD BLVD	T/O CRY 12/31/23-3/30/24	01/29/2024	\$18,319
PICO RIVERA	T/O DCO 8/20/23-3/9/24	01/29/2024	\$20,433
CA	T/O DSC 12/17/23-3/16/24	01/18/2024	\$18,319
90660	T/O DWI 1/18/24-2/24/24	02/16/2024	\$9,863
	T/O GST 1/21-2/24/24	02/16/2024	\$7,046
	T/O JMO 1/1/23-2/10/24	01/29/2024	\$7,361
Local Union	T/O JMO 1/1/23-2/10/24	01/29/2024	\$81,731
	T/O JMO 11/20-12/31/22	01/29/2024	\$6,517
	T/O KCH 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O LMO 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O VLO 12/24/23-3/23/24	01/18/2024	\$18,319
	T/O MCA 9/18-12/31/22	01/29/2024	\$8,147
	T/O SAR 12/31/23-3/30/24	01/18/2024	\$18,319
	T/O MDA 9/25-12/31/22	04/25/2024	\$7,603
	T/O ROR 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O PNE 12/3/23-3/02/24	01/11/2024	\$18,319
	T/O MSO 1/1-5/13/23	01/29/2024	\$13,387
	T/O ARO 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O AUE 12/17/23-3/16/24	01/18/2024	\$18,319
	Total Itemized Transactions with this Payee/Payer		\$384,030
	Total Non-Itemized Transactions with this Payee/Payer		\$48,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$432,744
Name and Address (A)			
UAW LU 573, REG. 2B	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE			
STREETSBORO			
OH			
44241	STRIKE ROLLOUT MTGS NOV2023		\$8,842
	Total Itemized Transactions with this Payee/Payer		\$8,842
	Total Non-Itemized Transactions with this Payee/Payer		\$1,718
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,560
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG 6 8000 E. JEFFERSON AVE. DETROIT MI 48214	T/O GMA 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O FFE 12/31/23-3/30/24	01/29/2024	\$18,319
	T/O EJO 12/17/23-3/16/24	02/14/2024	\$18,319
	T/O EHI 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O ALE 12/31/23-3/30/24	04/03/2024	\$18,319
	T/O ETU 12/17/23-3/16/24	01/18/2024	\$18,319
Type or Classification (B) Local Union	T/O TSY 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O SWA 12/31/23-3/30/24	01/29/2024	\$18,319
	T/O SBR 1/28-4/27/24	02/16/2024	\$18,319
	T/O OMU 12/17/23-3/16/24	01/18/2024	\$18,319
	T/O KPA 12/3/23-3/02/24	01/11/2024	\$18,319
	Total Itemized Transactions with this Payee/Payer		\$201,509
	Total Non-Itemized Transactions with this Payee/Payer		\$23,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$225,035
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	T/O JDR 2/25-5/25/24	02/28/2024	\$18,319
	Total Itemized Transactions with this Payee/Payer		\$18,319
	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,969
Type or Classification (B) Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	WOODWARD-7/30-11/15/23 PYROLL	10/24/2024	\$13,680
	Total Itemized Transactions with this Payee/Payer		\$13,680
	Total Non-Itemized Transactions with this Payee/Payer		\$5,122
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,802
Type or Classification (B) Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507	REIMB LDRSHP INFO MTG 11/5/23	12/19/2024	\$6,756
	Total Itemized Transactions with this Payee/Payer		\$6,756
	Total Non-Itemized Transactions with this Payee/Payer		\$4,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,275
Type or Classification (B) Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	T/O RFR 1/3-2/24/24	04/03/2024	\$10,803
10550 DIX	RICHARD/DEPAOLI NEG SALARIES	01/22/2024	\$99,083
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$109,886
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,399
48120-1506	Total of All Transactions with this Payee/Payer for This Schedule		\$125,285
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1A	T/O YSM 1/14-6/1/24	02/06/2024	\$28,183
PO BOX 40720	T/O YSM 6/2/24-1/4/25	06/05/2024	\$43,711
LANSING	Total Itemized Transactions with this Payee/Payer		\$71,894
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,354
48901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$82,248
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D	T/O RRO 6/2/24-1/4/25	06/05/2024	\$43,711
PO BOX 40720	T/O RRO 1/14-6/1/24	02/06/2024	\$28,183
LANSING	Total Itemized Transactions with this Payee/Payer		\$71,894
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,942
48901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$79,836
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 110	Total Non-Itemized Transactions with this Payee/Payer		\$6,132
1200 E HIGH STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$6,132
POTTSTOWN			
PA			
19464			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
4549 VAN SLYKE RD.	Total Non-Itemized Transactions with this Payee/Payer		\$15,158
FLINT	Total of All Transactions with this Payee/Payer for This Schedule		\$15,158
MI			
48507			
Type or Classification (B)			
Local Union			

Name and Address (A)			
UAW LU 6645 REG 6			
9150 HERMOSA AVENUE RANCHO CUCAMONGA CA 91730	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$5,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,660
Name and Address (A)			
UAW LU 677, REG. 9			
2101 MACK BLVD ALLENTOWN PA 18103-5697	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	WEEKLY STRIKE W/E 10/14/23		12/19/2024
Local Union	Total Itemized Transactions with this Payee/Payer		\$5,037
	Total Non-Itemized Transactions with this Payee/Payer		\$11,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,274
Name and Address (A)			
UAW LU 685, REG. 2B			
929 EAST HOFFER STREET KOKOMO IN 46902	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STRIKE ASST MTGS NOV 2023		12/11/2024
Local Union	STRIKE ASST MTGS 11/23		12/11/2024
	CNF/INFO MTGS DTW NOV 2023		07/17/2024
	Total Itemized Transactions with this Payee/Payer		\$40,012
	Total Non-Itemized Transactions with this Payee/Payer		\$2,797
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,809
Name and Address (A)			
UAW LU 686, REG. 9			
524 WALNUT STREET LOCKPORT NY 14094-3199	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$18,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,434
Name and Address (A)			
UAW LU 75, REG. 4			
9618 W GREENFIELD AVE WEST ALLIS WI 53214-2601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STELLANTIS LDRSHP MTG NOV 2023		07/16/2024
Local Union	Total Itemized Transactions with this Payee/Payer		\$6,119
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,119

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	CAT ORG TRAINING 5/30-31/24	12/10/2024	\$11,301
	CAT MTGS JUL-DEC 2023	04/04/2024	\$19,588
	AG IMP CNCL MTG 5/21-25/24	12/03/2024	\$8,616
	Total Itemized Transactions with this Payee/Payer		\$39,505
	Total Non-Itemized Transactions with this Payee/Payer		\$929
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,434
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4 630 19TH STREET E MOLINE IL 61244	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,764
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	T/O ALE 6/9-9/7/24	06/14/2024	\$18,331
	T/O ALE 9/8/24-12/7/24	10/08/2024	\$18,331
	T/O ALI 3/31-6/29/24	04/25/2024	\$18,319
	T/O ALI 6/30-9/28/24	06/28/2024	\$18,331
	T/O ALO 12/31/23-3/30/24	01/11/2024	\$18,319
	T/O ALO 9/29/24-12/28/24	10/08/2024	\$18,331
Type or Classification (B)	T/O APO 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O APO 3/10-6/8/24	03/06/2024	\$18,319
Local Union	T/O APO 6/9-9/7/24	06/14/2024	\$18,331
	T/O APO 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O CGE 12/17/23	01/09/2024	\$8,455
	T/O CGE 3/10-6/8/24	03/06/2024	\$9,160
	T/O CGE 6/9-9/7/24	06/14/2024	\$9,165
	T/O CGE 9/08/24-12/07/24	10/08/2024	\$9,165
	T/O DEC 2/11-5/11/24	04/03/2024	\$9,160
	T/O JBL 1/21-4/20/24	02/01/2024	\$18,319
	T/O JBL 10/20/24-1/18/25	11/01/2024	\$18,331
	T/O JBL 4/21-7/20/24	04/25/2024	\$18,319
	T/O JBL 7/21-10/19/24	07/24/2024	\$18,331
	T/O MRA 12/17/23-3/09/24	01/09/2024	\$16,910
	T/O MRA 3/10-6/8/24	03/06/2024	\$18,319
	T/O MRA 6/9-9/7/24	06/14/2024	\$18,331
	T/O MRA 9/08/24-12/07/24	10/08/2024	\$18,331
	T/O NKA 12/14/23-03/09/24	01/09/2024	\$16,910
	T/O NKA 3/10-6/8/24	03/06/2024	\$18,319
	T/O NKA 6/9-9/7/24	06/14/2024	\$18,331
	T/O PAP 12/17/23-03/09/24	01/09/2024	\$16,910
	T/O PPA 3/10-6/8/24	03/06/2024	\$18,319
	T/O PPA 6/9-9/7/24	06/14/2024	\$18,331
	T/O TSA 1/21-4/20/24	02/01/2024	\$18,319
	T/O TSA 10/20/24-1/18/25	11/01/2024	\$18,331
	T/O TSA 4/21-7/20/24	04/25/2024	\$18,319
	T/O ACH 10/1-12/30/23	11/25/2024	\$18,319
	T/O ACH 12/31/23-3/30/24	01/11/2024	\$18,319
	T/O TSA 7/21-10/19/24	07/24/2024	\$18,331
	T/O ACH 3/31-6/29/24	04/25/2024	\$18,319
	T/O EXPNS LAST MINUTE CONF ATT	10/18/2024	\$7,976
	T/O ACH 6/30-9/28/24	06/28/2024	\$18,331
	T/O AGI 12/29/24-3/29/25	12/20/2024	\$18,331
	T/O AGI 12/31/23-3/30/24	01/11/2024	\$18,319
	T/O AGI 3/31-6/29/24	04/25/2024	\$18,319
	T/O AGI 6/30-9/28/24	06/28/2024	\$18,331
	T/O AGI 9/29/24-12/28/24	10/08/2024	\$18,331
	T/O ALE 12/17/23-03/09/24	01/09/2024	\$16,910
	T/O ALE 3/10-6/8/24	03/06/2024	\$18,319
	Total Itemized Transactions with this Payee/Payer		\$760,693
	Total Non-Itemized Transactions with this Payee/Payer		\$78,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$839,117

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4	CNH BARG APR-JUN 2022-GU	05/09/2024	\$5,099
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		\$5,099
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,582
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,681
52601			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4	AG IMP CNCL MTG 5/21-24/24	08/14/2024	\$5,714
2615 WASHINGTON	GRIEV WEB BASED SOFTWARE	04/04/2024	\$13,780
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$19,494
IA	Total Non-Itemized Transactions with this Payee/Payer		\$4,879
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$24,373
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8	ADV D.H 1/29-3/31/12	09/25/2024	\$9,776
3915 GILBERT ROAD SE	Total Itemized Transactions with this Payee/Payer		\$9,776
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$2,839
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,615
30354			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9	R9 NAT BOWL TOURNEY 5/18/24	09/16/2024	\$5,725
3796 LAKE SHORE ROAD	Total Itemized Transactions with this Payee/Payer		\$5,725
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$2,779
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,504
14219-2306			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
9618 W GREENFIELD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$35,561
WEST ALLIS	Total of All Transactions with this Payee/Payer for This Schedule		\$35,561
WI			
53214			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A 38200 MICHIGAN AVENUE WAYNE MI 48184-2808	STRIKE #458 W/E 10/28/23	12/17/2024	\$49,888
	T/O PCH 1/7-2/24/24	04/03/2024	\$9,864
	REIMB WALKER NEG SALARY	01/22/2024	\$49,542
	Total Itemized Transactions with this Payee/Payer		\$109,294
	Total Non-Itemized Transactions with this Payee/Payer		\$10,406
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,700
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B 2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	T/O JWA 12/10/23-3/02/24	01/11/2024	\$16,910
	Total Itemized Transactions with this Payee/Payer		\$16,910
	Total Non-Itemized Transactions with this Payee/Payer		\$8,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,168
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,101
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4 1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,721
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,721
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	CHAP CONF 6/2-7/24	07/24/2024	\$17,546
	CHAP CONF 2024 SUBSIDY	07/24/2024	\$6,325
	BAL-R1 RET SEMINAR 2024	06/13/2024	\$13,688
	AUGUST 2024 ISTAC MEETING	11/22/2024	\$18,805
	AUG IEB MTG - 40% DEPOSIT	07/02/2024	\$13,738
	AIRFARE AND TRAVEL	10/23/2024	\$29,694
Type or Classification (B)	40% PYMT DEPOSIT 10/6-11/24	09/25/2024	\$41,766
MEETING SPACE	40% DEPOSIT H&S CONF 5/5-10/24	03/20/2024	\$49,339
	40% DEP. 24 CIVL/HMN RTS CONF.	09/11/2024	\$45,916
	40% DEP-TCHPNT 3 7/14-20/24	06/26/2024	\$7,623
	40% DEP-STAND CMTE INST	05/07/2024	\$40,573
	40% DEP-RET RETRT 6/30-7/3/24	05/20/2024	\$10,152
	40% DEP-R1A SMR SCHL 7/28-8/2	06/18/2024	\$49,258
	40% DEP-R1 RET SEMINAR	03/28/2024	\$6,889
	40% DEP-R1 2024 SMR SCHL	09/05/2024	\$32,368
	40% DEP-FAM SCHOLAR 7/21-26/24	07/02/2024	\$47,089
	40% DEP-ED CMTE CONF 2024	03/27/2024	\$39,909
	40% DEP-CHAP CONF 2024	04/18/2024	\$39,505
	40% DEP YW INSTITUTE 7/7-12/24	06/03/2024	\$41,180
	40% DEP VET CONF 8/11-16/24	06/27/2024	\$47,517
	40% DEP LUCA CONF 4/28-5/3/24	04/10/2024	\$23,712
	DEP-R2B LEAD CONF 7/14-19/24	03/04/2024	\$39,256
	40% DEP LDRSHP WK 7/14-19/24	05/28/2024	\$9,814
	DEP LUCA CONF 4/28/24-5/3/24	01/05/2024	\$5,928
	40% DEP EAP CONF 6/9-14/24	06/10/2024	\$22,947
	40% DEP COMM SRVS CONF 6/9-14	06/10/2024	\$24,342
	1D SUMMER SCHOOL 40% DEPOSIT	07/02/2024	\$38,808
	10% DEPOSIT COMM SRV CONF 2024	02/02/2024	\$6,085
	10% DEP-R2B UNION INVOLVEMENT	05/07/2024	\$10,287
	10% DEP-H&S CONF 4/27-5/2/25	12/09/2024	\$12,367
	10% DEP VETS CONF 2024	04/03/2024	\$11,879
	10% DEP RET WRKRS CONF 5/24	01/18/2024	\$5,499
	10% DEP R1D SMRSCH 8/19-23/24	04/22/2024	\$9,702
	10% DEP R1A SMRSCH 7/28-8/2/24	03/15/2024	\$12,315
	10% DEP R1 SUM SCH 9/23-27/24	06/06/2024	\$8,092
	10% DEP LDRSHP INST CONF 2024	06/25/2024	\$10,442
	10% DEP EAP CONF 6/9-14/24	02/02/2024	\$5,737
	DEP FLWSHP TOUCHPNT 4/7-12/24	02/26/2024	\$10,708
	CSC CONF 40% DEPOSIT 9/8-13/24	08/22/2024	\$32,009
	10% DEP COMM SRVS 9/8-13/2024	06/07/2024	\$8,002
	COMM SRVS CONF EXP 9/8-13/24	12/04/2024	\$21,138
	COMM SRVC CONF 6/8-14/24	10/16/2024	\$6,346
	CIVIL HUMAN RGTS CONF 2024	11/04/2024	\$11,602
	CHAP CONF 6/2-7/24	07/24/2024	\$125,809
	10% DEP CIVIL/HUM RIGHTS CONF	05/14/2024	\$11,479
	10% BARG BOOT CAMP 5/4-9/25	12/19/2024	\$11,769
	10 % DEP-FAM SCHOLAR CONF	03/26/2024	\$11,772
	CHAP CONF 6/2-7/24	07/24/2024	\$21,528
	DEPOSIT 2024 CONF 6/23-28/24	02/08/2024	\$10,407
	EAP CONF ROOM 9/8-13/24	12/04/2024	\$12,619
	Total Itemized Transactions with this Payee/Payer		\$2,845,292
	Total Non-Itemized Transactions with this Payee/Payer		\$45,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,891,021

	Purpose (C)	Date (D)	Amount (E)
	ED COMM CONF 4/14-19/24	05/22/2024	\$5,400
	ED COMM CONF MASTER 4/14-19/24	05/22/2024	\$91,468
	ED COMM CONF SBSDY 4/14-19/24	05/22/2024	\$7,559
	FAMILY SCHOLARSHIP 7/21-30/24	11/07/2024	\$91,083
	FELLOWSHIP TOUCHPNT 7/13-30/24	11/07/2024	\$22,251
	FINAL PAYMENT STAND COMM CONF	07/02/2024	\$38,734
	FINAL PYMNT S.SCH 7/28-8/2/24	09/10/2024	\$116,296
	FINAL PYMNT STANDING COMM CONF	07/02/2024	\$22,504
	FINAL RET RTRT 6/30-7/3/24	08/08/2024	\$39,402
	FNL BILL 2024 CVL/HMN RGT CONF	12/10/2024	\$98,937
	FNL PYMNT COMM SRV 6/18-24/24	10/11/2024	\$34,762
	FNL PYMT COMM SRVS 6/18-24/24	10/22/2024	\$9,596
	FNL PYMT FLWSHP TOUCHPT 2 RM	11/07/2024	\$24,723
	FNL PYMT TCHPNT3 7/13-20/24	11/15/2024	\$70,511
	FNL PYMT TRVL BILL 7/21-30/24	11/07/2024	\$88,121
	H&S CONF 5/5-10/24 SUBSIDY	08/29/2024	\$15,498
	H&S CONF 5/5-10/24 TRAVEL	08/29/2024	\$33,835
	HLTH & SAFETY CONF 5/5-10/24	08/30/2024	\$59,592
	INV #LUCA M24 & S24	06/03/2024	\$55,096
	DEPOSIT 2024 CHAPLAINCY CONF	01/18/2024	\$9,876
	INV #LUCA TR24	06/03/2024	\$18,071
	YW LDRSHP INSTITUION 10% PYMT	03/04/2024	\$7,618
	LDRSHP ESSENTIALS 10/6-11/24	11/22/2024	\$109,355
	LUDL-FELLOWSHIP TOUCHPOINT	11/07/2024	\$9,405
	R1 SUMMER SCHOOL 9/23-27/24	12/19/2024	\$66,067
	R1D 2024 SUMMER SCHOOL	09/18/2024	\$7,281
	R1D 2024 SUMMER SCHOOL	09/18/2024	\$32,361
	R1D RET WRKRS CONF 5/28-31/24	08/21/2024	\$14,083
	R1D RET WRKRS CONF 5/28-31/24	04/25/2024	\$21,998
	R1D RET WRKRS CONF 5/28-31/24	08/21/2024	\$41,416
	R2B UNION INV CONF 7/14-19/24	08/30/2024	\$95,581
	R2B UNION INVOLVE CONF 7/2024	08/26/2024	\$19,729
	REG 1D VET CONF 4/12-14/24	06/04/2024	\$7,612
	TRAVEL COSTS HMN RGTS CONF	11/04/2024	\$45,302
	TRVL EXPN LDRSHP 10/6-11/24	11/22/2024	\$48,790
	VETS CONF 8/11-16/24 SUBSIDY	10/23/2024	\$12,891
	VETS CONF EXPNS 8/11-16/24	10/22/2024	\$143,287
Name and Address (A)	YV INSTITUTE 7/7-12/24 MASTER	08/15/2024	\$30,791
	YV INSTITUTE I7/7-12/24 TRAVEL	08/15/2024	\$27,130
	Total Itemized Transactions with this Payee/Payer	Date	Amount
	Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
	Total of All Transactions with this Payee/Payer for This Schedule		
UBE INC 2000 MAXON RD ONAWAY MI 49765	Total Itemized Transactions with this Payee/Payer		\$2,845,292
	Total Non-Itemized Transactions with this Payee/Payer		\$45,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,891,020
	Total Non-Itemized Transactions with this Payee/Payer		\$119,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,620
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ULINE, INC. 12575 ULINE DR 800-295-5510 WI 53158	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
CATALOG MERCHANT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. 600 JEFFERSON ST HQJCM 19 HOUSTON TX 77002	TRAVEL	10/11/2024	\$7,660
Type or Classification (B)	TRAVEL	10/14/2024	\$7,686
AIRLINES	Total Itemized Transactions with this Payee/Payer		\$15,346
	Total Non-Itemized Transactions with this Payee/Payer		\$105,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,031
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	UPS DELIVERY FEES	05/29/2024	\$5,234
Type or Classification (B)	UPS DELIVERY FEES	05/14/2024	\$5,693
POSTAGE	UPS DELIVERY FEES	06/07/2024	\$11,221
	Total Itemized Transactions with this Payee/Payer		\$22,148
	Total Non-Itemized Transactions with this Payee/Payer		\$138,821
	Total of All Transactions with this Payee/Payer for This Schedule		\$160,969
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	LEADERSHIP CONF VINYL BINDER/LUGGAGE	04/17/2024	\$10,834
Type or Classification (B)	SUMMER SCHOOL 6/20-23/24 TSHIRTS REG 6	05/23/2024	\$5,928
Promotional Items	SUMMER SCHOOL 6/20-23/24 BBALL CAPS	06/28/2024	\$8,994
	Total Itemized Transactions with this Payee/Payer		\$25,756
	Total Non-Itemized Transactions with this Payee/Payer		\$22,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,613
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPHIC ASSOCIATES LLC 8520 UNIVERSITY EXECUTIVE P CHARLOTTE NC 28262	DTNA NEG MTG ROOM	04/18/2024	\$11,261
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,261
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,261

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPLAND IX LLC PO BOX 205921 DALLAS TX 75320-5921	MOBILE COMMUNICATIONS	08/06/2024	\$43,894
	MOBILE COMMUNICATIONS	02/13/2024	\$43,894
	MOBILE COMMUNICATIONS	07/08/2024	\$46,874
	MOBILE COMMUNICATIONS	02/13/2024	\$30,204
	MOBILE COMMUNICATIONS	12/02/2024	\$6,751
	MOBILE COMMUNICATIONS	02/13/2024	\$13,690
Type or Classification (B)	MOBILE COMMUNICATIONS	11/07/2024	\$43,894
TECHNOLOGY	Total Itemized Transactions with this Payee/Payer		\$229,201
	Total Non-Itemized Transactions with this Payee/Payer		\$13,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$242,398
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPS SUPPLY CHAIN SOLUTIONS, INC 55 GLENLAKE PARKWAY NE ATLANTA GA 30328			
	STRIKE SIGNS TO R8	05/01/2024	\$13,596
	STRIKE SIGNS TO PICO RIVERA	07/15/2024	\$6,787
	Total Itemized Transactions with this Payee/Payer		\$20,383
	Total Non-Itemized Transactions with this Payee/Payer		\$3,022
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,405
DELIVERY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODS INC 9399 W. HIGGINS RD SUITE 10 ROSEMONT IL 60018	PGEC MTG FOOD/CAF SUPPLIES	05/10/2024	\$5,213
	MTG FOOD - LEADERSHIP CONF	08/02/2024	\$5,346
	Total Itemized Transactions with this Payee/Payer		\$10,559
	Total Non-Itemized Transactions with this Payee/Payer		\$66,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,612
Type or Classification (B)			
Catering			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	POSTAGE R1A RET NEWSLETTER	02/02/2024	\$15,094
	POSTAGE MERCEDES MAILING	05/01/2024	\$15,295
	POSTAGE R1A FALL 2024 RET NEWS	09/06/2024	\$18,557
	Total Itemized Transactions with this Payee/Payer		\$48,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,946
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 15124 ALBANY NY 12212-5124			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,727
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,727
Type or Classification (B)			
PHONE SERVICE			

Name and Address (A)			
VERIZON COMMUNICATIONS, 899 HEATHROW PARK LN LAKE MARY FL 32746	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
PHONE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$16,408
			\$16,408
Name and Address (A)			
VICTORIA PARTNERS 3770 LAS VEGAS BLVD SO LAS VEGAS NV 89109	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$18,919
			\$18,919
Name and Address (A)			
VISION-CBL HAMILTON PLACE 2090 HAMILTON PLACE BLVD CHATTANOOGA TN 37421	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,831
			\$6,831
Name and Address (A)			
VISON CHATTANOOGA HAMILTO 2316 Center Street CHATTANOOGA TN 37421	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$49,271
			\$49,271
Name and Address (A)			
VND CHATTANOOGA EAST LLC 2232 CENTER ST CHATTANOOGA TN 37421-2501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TRAVEL	09/09/2024	\$6,658
HOTEL	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$41,334
			\$47,992

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VND CHATTANOOGA EAST, LLC 602 SPEARS AVENUE CHATTANOOGA TN 37405	MTG SPACE/HOTEL ACCOMODATIONS	11/22/2024	\$20,925
	MTG SPACE/HOTEL ACCOMODATIONS	10/29/2024	\$21,098
	CLERICAL HOTEL VOLKS NEGOT.	12/19/2024	\$8,273
	Total Itemized Transactions with this Payee/Payer		\$50,296
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,296
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VOLUME SERVICES, INC SUITE 305 1 INDEPENDENCE POINTE GREENVILLE SC 29615	NAT'L ALL STAFF MTG FOOD/BEV	10/21/2024	\$324,242
	Total Itemized Transactions with this Payee/Payer		\$324,242
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$324,242
Type or Classification (B)			
Catering			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VRI EXECUTIVE MEWS LLC 1930 E MARLTON PIKE BLDG Q CHERRY HILL NJ 08003	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,846
Type or Classification (B)			
Property Management			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WA HS CRIMSON LLC 2610 UNIVERSITY BLVD TUSCALOOSA AL 35401-1508	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$33,198
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,198
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALLACE KEITH DARROW 2002 RUSTIC WAY CLINTON MO 64735	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,379
Type or Classification (B)			
Individual			

Name and Address (A)			
WALLIN SHAWN MICHAEL/UP PROPERTY MGT			
1401 N 26TH STREET ESCANABA MI 49829	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Building Services	Total Non-Itemized Transactions with this Payee/Payer		\$7,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,792
Name and Address (A)			
WASHINGTON METRO AREA TRA			
2600 BLK CONNECTICUT AVEN WASHINGTON DC 20008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PASSENGER RAILWAYS	Total Non-Itemized Transactions with this Payee/Payer		\$5,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,326
Name and Address (A)			
WB MASON CO INC			
59 CENTRE STREET BROCKTON MA 02303	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Office Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$15,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,723
Name and Address (A)			
WHICH TREASURE ISLAND OWNER, LLC			
10650 GULF BLVD TREASURE ISLAND FL 33706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	75% DEP-R8 2024 RET WRKRS CONF	04/24/2024	\$14,816
HOTEL	FINAL PMT-2024 RET WRKRS CONF	05/15/2024	\$7,078
	Total Itemized Transactions with this Payee/Payer		\$21,894
	Total Non-Itemized Transactions with this Payee/Payer		\$11,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,643
Name and Address (A)			
WILLIAM E WALTER INC PO BOX 391			
FLINT MI 48501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REPLACE HEAT PUMP	04/09/2024	\$6,777
Building Services	Total Itemized Transactions with this Payee/Payer		\$6,777
	Total Non-Itemized Transactions with this Payee/Payer		\$7,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,651

Name and Address (A)			
WILLIAM ELLIOTT			
494 SHEFFIELD ROAD	Purpose (C)	Date (D)	Amount (E)
DIMONDALE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,094
48821	Total of All Transactions with this Payee/Payer for This Schedule		\$9,094
Type or Classification (B)			
Building Services			
Name and Address (A)			
WILLIAM WISK			
48 LOUIS STREET	Purpose (C)	Date (D)	Amount (E)
HOPE LAWN	REIM RETIRED WORKERS LU 595 NOV/DEC MEETING EXP	01/30/2024	\$5,013
NJ	Total Itemized Transactions with this Payee/Payer		\$5,013
08861	Total Non-Itemized Transactions with this Payee/Payer		\$9,952
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,965
Individual			
Name and Address (A)			
WILLOW CREEK PLAZA LLC			
1 SOUTH CLEVELAND AVE	Purpose (C)	Date (D)	Amount (E)
WILMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$7,070
19805	Total of All Transactions with this Payee/Payer for This Schedule		\$7,070
Type or Classification (B)			
Property Management			
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS			
6333 WEST BLUEMOUND ROAD	Purpose (C)	Date (D)	Amount (E)
MILWAUKEE	FULL SUSTAINER FEE - 2024	05/03/2024	\$6,000
WI	Total Itemized Transactions with this Payee/Payer		\$6,000
53213	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Interest Group			
Name and Address (A)			
WORLDNET TELECOMMUNICATIONS INC			
PO BOX 70201	Purpose (C)	Date (D)	Amount (E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,138
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$13,138
Type or Classification (B)			
UTILITY			

Name and Address (A)			
WSC DEL 102 LLC 3819 US I SOUTH PRINCETON NJ 08536	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,236
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,236
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	RENT: AUGUST 2024	07/25/2024	\$5,264
	RENT: DECEMBER 2024	11/26/2024	\$5,264
	RENT: FEBUARY 2024	01/30/2024	\$5,264
	RENT: JANUARY 2025	12/17/2024	\$5,264
	RENT: APRIL 2024	03/27/2024	\$5,264
	RENT: JULY 2024	06/28/2024	\$5,264
	RENT: SEPT 2024	08/30/2024	\$5,264
	RENT: JUNE 2024	05/31/2024	\$5,264
	RENT: MARCH 2024	02/29/2024	\$5,264
	RENT: MAY 2024	04/29/2024	\$5,264
	RENT: NOV 2024	10/30/2024	\$5,264
	RENT: OCTOBER 2024	09/27/2024	\$5,432
Type or Classification (B) Property Management	Total Itemized Transactions with this Payee/Payer		\$63,336
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,336
Name and Address (A)			
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$32,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,921
Type or Classification (B)			
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	COPIER LEASE BILLING 11/25/23-12/24/23	02/27/2024	\$23,377
	COPIER LEASE BILLING 10/27/24-11/26/24	11/27/2024	\$21,518
	COPIER LEASE BILLING 10/25/23-11/24/23	03/25/2024	\$23,377
	COPIER LEASE MONTHLY LEASE COSTS	03/21/2024	\$23,377
	COPIER LEASE BILLING 9/27-10/23/24	10/21/2024	\$21,518
	COPIER LEASE BILLING 3/27-4/26/24	04/23/2024	\$23,377
	COPIER LEASE BILLING 6/27-7/26/24	08/02/2024	\$21,523
	COPIER LEASE BILLING 8/27/24-9/26/24	10/11/2024	\$23,163
	COPIER LEASE BILLING 7/27-8/26/24	08/27/2024	\$21,523
	COPIER LEASE BILLING 7/25/23-8/24/23	10/30/2024	\$21,523
Office Equipment	COPIER LEASE BILLING 5/27-6/26/24	07/12/2024	\$21,523
	COPIER LEASE BILLING 4/27-5/26/24	05/29/2024	\$21,523
	COPIER LEASE BILLING 1/25/24-2/24/24	03/11/2024	\$23,377
	COPIER LEASE BILLING 2/25-3/24/24	03/21/2024	\$23,377
	COPIER LEASE BILLING 12/25/23-1/24/24	01/25/2024	\$23,377
	Total Itemized Transactions with this Payee/Payer		\$337,453
	Total Non-Itemized Transactions with this Payee/Payer		\$267,415
	Total of All Transactions with this Payee/Payer for This Schedule		\$604,868
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XSTREME XCURSIONS LLC STE. 400 17697 W. 10 MILE ROAD SOUTHFIELD MI 48075	R1 RET SEMINAR 5/13-16/24	03/15/2024	\$5,300
	Total Itemized Transactions with this Payee/Payer		\$5,300
	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YASUO WATANABE 28117 HARWICH DRIVE FARMINGTON HILLS MI 49334	JAW 2 INTERPRETERS/TRANSLATION	05/06/2024	\$5,295
	Total Itemized Transactions with this Payee/Payer		\$5,295
	Total Non-Itemized Transactions with this Payee/Payer		\$639
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,934
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZEHNDRERS OF FRANKENMUTH 730 S. MAIN ST. FRANKENMUTH MI 48734	2023 R1D STAFF MEETING	04/12/2024	\$5,650
	Total Itemized Transactions with this Payee/Payer		\$5,650
	Total Non-Itemized Transactions with this Payee/Payer		\$5,063
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,713
Type or Classification (B)			
RESTAURANT			

Name and Address (A)				
ZOOM VIDEO COMMUNICATIONS 6TH FLOOR 55 ALMADEN BLVD SAN JOSE CA 95113		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,152
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
Type or Classification (B)				
TECHNOLOGY				
Name and Address (A)				
ZRP DIRECTORS ROW LLC SUITE 100 200 WINGO WAY MT PLEASANT SC 29464		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$35,654
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,654
Type or Classification (B)				
Building Services				

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBE INC. 345 PARK AVE SAN JOSE CA 95110	ANNUAL LICENSE AGREEMENT 2024	03/22/2024	\$5,820
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,820
SOFTWARE	Total Non-Itemized Transactions with this Payee/Payer		\$702
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,522
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
Labor Organization	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
ONLINE RETAIL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,978
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$14,978
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CCHPR HOSPITALITY LLC 200 CONVENTION BLVD SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$5,526
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,526
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,526

Name and Address (A)			
CORETEK SERVICES	Purpose (C)	Date (D)	Amount (E)
34900 GRAND RIVER AVE	2024 NET AGREEMENT RENEW	03/14/2024	\$8,599
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$8,599
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,823
48335	Total of All Transactions with this Payee/Payer for This Schedule		\$20,422
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)			
CRE HOLDINGS LLC	Purpose (C)	Date (D)	Amount (E)
11 WEST 42ND STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,484
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,484
10036			
Type or Classification (B)			
COMMERCIAL REAL ESTATE			
Name and Address (A)			
CSC HOLDINGS, LLC	Purpose (C)	Date (D)	Amount (E)
740 CENTRE VIEW BLVD	Total Itemized Transactions with this Payee/Payer		
CRESTVIEW HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$6,986
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,986
41017			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DELTA AIR LINES, INC	Purpose (C)	Date (D)	Amount (E)
1030 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$81,068
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$81,068
30354			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,346
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,346
48260-0001			
Type or Classification (B)			
Utility			

Name and Address (A)			
EBSCO INDUSTRIES, INC PO BOX 204661 DALLAS TX 75320	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Publishing	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$6,990
			\$6,990
Name and Address (A)			
ESTWO PROMOTIONS INC SUITE 233 24371 CATHERINE INDUSTRIAL D NOVI MI 48375	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Promotional Items	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$5,286
			\$5,286
Name and Address (A)			
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MOVING/STORAGE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$5,244
			\$5,244
Name and Address (A)			
GULF HOSPITALITY MANAGEMENT LLC 5600 GULF BLVD ST PETE BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Hotel	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$6,561
			\$6,561
Name and Address (A)			
HARGROVE LLC ONE HARGROVE DRIVE LANHAM MD 20706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2024 FIN OFF CONF SERVICES	06/06/2024	\$27,036
AUDIO VISUAL SERVICES & EQUIPMENT	2024 NAT'L CAP CONF	07/30/2024	\$500,708
	DEPOSIT 2024 NATL CAP CONF	01/19/2024	\$428,743
	Total Itemized Transactions with this Payee/Payer		\$956,487
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$956,487

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	2024 NAT CAP CONF SWEATSHIRTS	01/30/2024	\$5,439
	2024 NAT CAP CONF TSHIRTS	02/01/2024	\$13,330
	2024 NAT CAP CONF SWEATSHIRTS	01/30/2024	\$47,066
	Total Itemized Transactions with this Payee/Payer		\$65,835
	Total Non-Itemized Transactions with this Payee/Payer		\$5,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,439
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC 2701 E. INSIGHT WAY CHANDLER AZ 85286	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,664
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
K&R INDUSTRIES INC 14110 D SULLYFIELD CIRCLE CHANTILLY VA 20151	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,586
Type or Classification (B)			
Promotional Items			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMO NETWORK NATIONWIDE 5532 HEMPSTEAD WAY C SPRINGFIELD VA 22151	CAP CONF MOTORCOACHES	03/12/2024	\$15,260
	Total Itemized Transactions with this Payee/Payer		\$15,260
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,260
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARCO C. ZAPIEN 6702 ROSEMEAD BLVD. PICO RIVERA CA 90660	CATER SRVS POL ACT CONF 8/18	08/15/2024	\$5,162
	Total Itemized Transactions with this Payee/Payer		\$5,162
	Total Non-Itemized Transactions with this Payee/Payer		\$1,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,751
Type or Classification (B)			
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTEL SERVICES INC 1777 WALKER STREET HOUSTON TX 77010	2024 NATL CAP CONF	05/10/2024	\$230,605
	2024 NATL CAP CONF	05/10/2024	\$100,013
	ATTRITION 2024 NATL CAP CONF	05/10/2024	\$126,390
	2024 NATL CAP CONF	05/10/2024	\$458,964
	DEPOSIT 2024 NATL CAP CONF	01/12/2024	\$255,082
	REMAINING BAL HOTEL 2024 FOC	02/23/2024	\$47,094
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$1,218,148
Hotel	Total Non-Itemized Transactions with this Payee/Payer		\$2,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,220,289
Name and Address (A)			
MARRIOTT HOTEL SERVICES, 901 MASSACHUSETTS AVENUE WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,884
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,164
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616	Purpose (C)	Date (D)	Amount (E)
	2024 TOP/WMNS CONF	08/26/2024	\$97,621
	Total Itemized Transactions with this Payee/Payer		\$97,621
	Total Non-Itemized Transactions with this Payee/Payer		\$4,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$101,996
HOTEL			
Name and Address (A)			
MENAHEM LEVINSON LLC 5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,180
Type or Classification (B)			
Professional Services			

Name and Address (A)			
MICHIGAN OFFICE SOLUTIONS, INC.			
2859 WALKENT DR. NW GRAND RAPIDS MI 49544	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Maintenance Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$24,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,496
Name and Address (A)			
MICROSOFT CORPORATION			
ONE MICROSOFT WAY REDMOND WA 98052-6399	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Office Equipment	Total Non-Itemized Transactions with this Payee/Payer		\$5,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,199
Name and Address (A)			
MICROSOFT LICENSING GP			
1401 ELM STREET 5TH FL DALLAS TX 75202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2024 MICROSOFT LICENSING		06/11/2024
Office Equipment	Total Itemized Transactions with this Payee/Payer		\$37,756
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,756
Name and Address (A)			
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 633301 CINCINNATI OH 45263-3211	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Office Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$9,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,222
Name and Address (A)			
PALM FACILITY SERVICES, LLC SUITE 100 10401 CONNECTICUT AVENUE KENSINGTON MD 20895	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Maintenance Supplies	Total Non-Itemized Transactions with this Payee/Payer		\$5,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,869

Name and Address (A)			
PEOPLE DRIVEN TECHNOLOGY INC.	Purpose (C)	Date (D)	Amount (E)
6300 VENTURE HILLS BLVD SW	ARCTIC WOLF LICENSES	05/30/2024	\$8,920
BYRON CENTER	Total Itemized Transactions with this Payee/Payer		\$8,920
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49315	Total of All Transactions with this Payee/Payer for This Schedule		\$8,920
Type or Classification (B)			
SOFTWARE			
Name and Address (A)			
PHF II SOUTHFIELD LLC	Purpose (C)	Date (D)	Amount (E)
1500 TOWN CTR DR	Total Itemized Transactions with this Payee/Payer		
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$8,800
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,800
48075			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 371887	Total Itemized Transactions with this Payee/Payer		
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$8,086
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,086
15250-7887			
Type or Classification (B)			
Office Equipment			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 371874	Total Itemized Transactions with this Payee/Payer		
PITTSBURG	Total Non-Itemized Transactions with this Payee/Payer		\$7,254
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,254
15250-7874			
Type or Classification (B)			
POSTAGE			
Name and Address (A)			
RLJ II - MH LOUISVILLE DT LESSEE, LLC	Purpose (C)	Date (D)	Amount (E)
62960 COLLECTION DRIVE	R8 2024 LEADERSHIP CONF	05/02/2024	\$5,394
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,394
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,220
60693-0960	Total of All Transactions with this Payee/Payer for This Schedule		\$8,614
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR			
DALLAS			
TX			
75235			
Type or Classification (B)			
AIRLINES			
THOMSON WEST			
PO BOX 6292			
PAYMENT CENTER			
CAROL STREAM			
IL			
60197-6292			
Type or Classification (B)			
MEDIA			
TODAYS IV INC			
404 S FIGUEROA STREET			
LOS ANGELES			
CA			
90071			
Type or Classification (B)			
HOTEL			
TRAVEL SOLUTIONS INTERNATIONAL			
8111 LBJ FWY. STE 900			
DALLAS			
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
UAW NATIONAL COMMUNITY ACTION PROGRAM			
8000 E JEFFERSON			
DETROIT			
MI			
48214			
Type or Classification (B)			
Labor Organization			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	40% DEP-R1 2024 SMR SCHL	09/05/2024	\$5,269
2000 MAXON ROAD	R1 SUMMER SCHOOL 9/23-27/24	12/19/2024	\$10,755
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$16,024
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,665
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$27,689
Type or Classification (B)			
MEETING SPACE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.	Total Itemized Transactions with this Payee/Payer		\$0
600 JEFFERSON ST HQJCM 19	Total Non-Itemized Transactions with this Payee/Payer		\$8,645
HOUSTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,645
TX			
77002			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE	Total Itemized Transactions with this Payee/Payer		\$6,449
PO BOX 809488	Total Non-Itemized Transactions with this Payee/Payer		\$6,449
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,449
IL			
60620-9488			
Type or Classification (B)			
POSTAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US FOODS INC	Total Itemized Transactions with this Payee/Payer		\$0
9399 W. HIGGINS RD SUITE 10	Total Non-Itemized Transactions with this Payee/Payer		\$8,580
ROSEMONT	Total of All Transactions with this Payee/Payer for This Schedule		\$8,580
IL			
60018			
Type or Classification (B)			
Catering			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WHICH TREASURE ISLAND OWNER, LLC	Total Itemized Transactions with this Payee/Payer		\$5,793
10650 GULF BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,793
TREASURE ISLAND	Total of All Transactions with this Payee/Payer for This Schedule		\$5,793
FL			
33706			
Type or Classification (B)			
HOTEL			

Name and Address (A)			
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$64,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,014
Type or Classification (B)			
Office Equipment			

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)				
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006		Purpose (C)	Date (D)	Amount (E)
		SPONSORSHIP 2025 MLK CONF		\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
Labor Organization				
Name and Address (A)				
AMERICAN CANCER SOCIETY INC SUITE 200 3380 CHASTAIN MEADOWS PARKW KENNESAW GA 30144		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,750
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)				
Non Profit Organization				
Name and Address (A)				
CITY UNIVERSITY OF NEW YORK HUNTER COLLEGE 695 PARK AVENUE NEW YORK NY 10065		Purpose (C)	Date (D)	Amount (E)
		CONTRIBUTION 2025 SCHOLARSHIP		\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$2,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)				
UNIVERSITY				
Name and Address (A)				
COMITE CIVICO DEL VALLE, INC. 235 MAIN ST. BRAWLEY CA 92227		Purpose (C)	Date (D)	Amount (E)
		CCV LITHIUM VALLEY INITIATIVE		\$100,000
		Total Itemized Transactions with this Payee/Payer		\$100,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)				
NON-PROFIT ORGANIZATION				
Name and Address (A)				
CONFERENCE TECHNOLOGIES INC 11653 ADIE RD MARYLAND HEIGHTS MO 63043		Purpose (C)	Date (D)	Amount (E)
		AUDIO/VISUAL SYSTEM FOR PGEC		\$75,554
		Total Itemized Transactions with this Payee/Payer		\$75,554
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$75,554
Type or Classification (B)				
AUDIO VISUAL CONTRACTOR				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE VISIONS FOUNDATION SUITE 201 18820 PACIFIC COAST HWY MALIBU CA 90265	FRED ROSS PROJECT CONTRIBUTION	08/30/2024	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
NON-PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOOD JOBS FIRST 1380 MONROE STREET NW, PMB4 WASHINGTON DC 20010	CHIPS COMM UNITED CONTRIBUTION	07/29/2024	\$60,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$60,000
CHARITABLE ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JASPER COUNTY CHURCH OF CHRIST 1813 1ST ST. N. NEWTON IA 50208	DONATION-LU997 STRIKE FUND	08/05/2024	\$6,252
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,252
CHURCH	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,252
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS TO MOVE AMERICA 525 SOUTH HEWITT STREET LOS ANGELES CA 90013	UNION PROJECT CONTRIBUTIONS	10/30/2024	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
Interest Group	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP PROGRAM 1691 WOODLANDS DRIVE MAUMEE OH 43537	SCHOLARSHIP FUND DONATION	08/19/2024	\$10,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,500
Non Profit Organization	Total Non-Itemized Transactions with this Payee/Payer		\$3,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SINDICATO NACIONAL LNDEPENDIENTE DE	CAT STRIKE FUND CONTRIBUTION	05/15/2024	\$10,000
CALLE ESPAÑA NO. 100 A, EN	Total Itemized Transactions with this Payee/Payer		\$10,000
MATOMOROS, TALAULIPA	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
000000000			
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1391, REG. 4	STRIKE FUND DONATION	03/22/2024	\$15,000
2132 DELICIA DRIVE	Total Itemized Transactions with this Payee/Payer		\$15,000
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$2,668
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,668
52001			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2366, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1404	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
COFFEYVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
KS			
67337			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 431, REG. 4	STRIKE ASSISTANCE FROM UFCW	04/30/2024	\$10,000
610 PEACHTREE PLACE	Total Itemized Transactions with this Payee/Payer		\$10,000
LOVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
80538			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4	R4 CHAP CONF (8) SCHOLARSHIPS	12/09/2024	\$8,000
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		\$8,000
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
52601			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	2023 STRIKE DONATION	08/02/2024	\$32,455
3000 FERN VALLEY ROAD	Total Itemized Transactions with this Payee/Payer		\$32,455
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$32,455
40213-3522			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	IMPROVEMENTS FEB 2024	03/20/2024	\$23,787
2000 MAXON ROAD	IMPROVEMENTS NOV/DEC 2023	01/26/2024	\$8,763
ONAWAY	IMPROVEMENTS NOV/DEC 2023	02/01/2024	\$8,288
MI	IMPROVEMENTS THROUGH JULY 2024	07/30/2024	\$29,630
49765	IMPROVEMENTS THROUGH MAY 2024	06/27/2024	\$15,963
	IMPROVEMENTS THRU APR 2024	05/29/2024	\$18,043
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$104,474
MEETING SPACE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,474
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG INC	GOLF COURSE TRACTOR	06/14/2024	\$59,275
2800 MAXON ROAD	GOLF COURSE WORK CART	04/12/2024	\$38,824
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$98,099
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$98,099
Type or Classification (B)			
Golf Course			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMENS ALLIANCE	2024 UAW CALENDARS DONATION	09/09/2024	\$10,000
4800 NORTHFIELD LANE	Total Itemized Transactions with this Payee/Payer		\$10,000
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$750
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,750
37174			
Type or Classification (B)			
Labor Organization			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WAY OF GREATER TOLEDO	ADOPT A FAMILY LOCAL 12	03/18/2024	\$15,553
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$15,553
1001 MADISON AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,553
OH			
43604			
Type or Classification (B)			
NON PROFIT ORGANIZATION			

Name and Address (A)				
VFW NATIONAL HOME				
3573 S. WAVERLY RD.		Purpose (C)	Date (D)	Amount (E)
EATON RAPIDS		JOHN GRIMES GOLF FUNDR 6/8/24	08/07/2024	\$5,000
MI		Total Itemized Transactions with this Payee/Payer		\$5,000
48827		Total Non-Itemized Transactions with this Payee/Payer		\$1,500
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Non Profit Organization				
Name and Address (A)				
WISCONSIN ALLIANCE FOR RETIRED AMERICANS				
6333 WEST BLUEMOUND ROAD		Purpose (C)	Date (D)	Amount (E)
MILWAUKEE		Total Itemized Transactions with this Payee/Payer		\$0
WI		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
53213		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
Interest Group				
Name and Address (A)				
XEROX FINANCIAL SERVICES				
PO BOX 202882		Purpose (C)	Date (D)	Amount (E)
DALLAS		Total Itemized Transactions with this Payee/Payer		
TX		Total Non-Itemized Transactions with this Payee/Payer		\$9,387
75320-2882		Total of All Transactions with this Payee/Payer for This Schedule		\$9,387
Type or Classification (B)				
Office Equipment				

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL-STAR LIMOUSINE, INC.	UAW STAFF MTG 9/30-10/4/24	11/26/2024	\$68,229
2505 INDUSTRIAL ROW DRIVE	Total Itemized Transactions with this Payee/Payer		\$68,229
TROY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$68,229
48084			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMAZON.COM	Total Itemized Transactions with this Payee/Payer		\$0
410 TERRY AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$23,141
SEATTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$23,141
WA			
98109			
Type or Classification (B)			
ONLINE RETAIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES GROUP	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BL	Total Non-Itemized Transactions with this Payee/Payer		\$12,482
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,482
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK SERVICES INC.	Total Itemized Transactions with this Payee/Payer		
PO BOX 734677	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
TX			
75373-4677			
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASSUREDPARTNERS OF MICHIGAN LLC 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	CONSULTING FEE - MAY 2024	04/15/2024	\$20,833
	CONSULTING FEE - MAR 2024	02/13/2024	\$20,833
	CONSULTING FEE - JAN 2025	12/17/2024	\$20,833
	CONSULTING FEE - FEB 2024	01/22/2024	\$20,833
	CONSULTING FEE - DECEMBER 2024	12/12/2024	\$20,833
	CONSULTING FEE - AUGUST 2024	07/18/2024	\$20,833
Type or Classification (B)	CONSULTING FEE - APR 2024	03/14/2024	\$20,833
	2023 ACA FILING/1095C FORMS	04/10/2024	\$11,643
Insurance Company	INS PREMIUMS 6/1/24-6/1/25	06/12/2024	\$284,165
	EXCESS 3/24-3/25	04/15/2024	\$110,642
	CONSULTING FEE JUNE/JULY 2024	07/01/2024	\$41,670
	GENERAL 3/24-3/25	04/15/2024	\$493,939
	INS PREMIUMS 6/1/24-6/1/25	06/20/2024	\$818,412
	CONSULTING FEE - SEPT 2024	08/13/2024	\$20,833
	CONSULTING FEE - OCT 2024	09/19/2024	\$20,833
	CONSULTING FEE - OCT 2023	12/19/2024	\$20,833
	CONSULTING FEE - NOV 2024	11/18/2024	\$20,833
	Total Itemized Transactions with this Payee/Payer		\$1,989,634
	Total Non-Itemized Transactions with this Payee/Payer		\$13,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,003,173
Name and Address (A)			
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,221
PHONE SERVICE			
Name and Address (A)			
BILL R PELINSKI 4437 BLUEBIRD DRIVE COMMERCE TOWNSHIP MI 48382	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,489
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,489
CATERING			
Name and Address (A)			
BLOOMBERG INDUSTRY GROUP, INC 1801 S. BELL STREET ARLINTON VA 22202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,581
Publishing			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD OF MICHIGAN MAIL CODE 0803 600 E LAFAYETTE BLVD DETROIT MI 48226	PREMIUM W/E 3/8,3/15,3/22/24	04/04/2024	\$41,557
	PREMIUM W/E 3/8,3/15,3/22/24	04/04/2024	\$15,503
	PREMIUM W/E 2/9/24	02/20/2024	\$6,782
	PREMIUM W/E 2/9/24	02/20/2024	\$5,470
	PREMIUM W/E 12/6/24	12/17/2024	\$26,725
	PREMIUM W/E 12/13 & 12/20/24	12/31/2024	\$44,475
Type or Classification (B)	PREMIUM W/E 12/13 & 12/20/24	12/31/2024	\$16,592
Insurance Company	PREMIUM W/E 11/8/24	11/19/2024	\$6,623
	PREMIUM W/E 11/15/24	11/26/2024	\$44,421
	PREMIUM W/E 11/15/24	11/26/2024	\$16,572
	PREMIUM W/E 10/18/24	10/29/2024	\$44,313
	PREMIUM W/E 10/18/24	10/29/2024	\$16,531
	PREMIUM W/E 10/11/24	10/22/2024	\$5,014
	PREMIUM W/E 10/04/24	10/15/2024	\$30,172
	PREMIUM W/E 1/19/24	01/30/2024	\$42,027
	PREMIUM W/E 1/19/24	01/30/2024	\$15,617
	PREMIUM W/E 7/19/24	07/30/2024	\$16,451
	PREMIUM W/E 9/13/24 & 9/20/24	10/01/2024	\$6,187
	PREMIUM W/E 9/13/24 & 9/20/24	10/01/2024	\$16,632
	PREMIUM W/E 9/13/24 & 9/20/24	10/01/2024	\$44,583
	PREMIUMS W/E 2/16/24	02/27/2024	\$15,604
	PREMIUMS W/E 2/16/24	02/27/2024	\$41,827
	PREMIUM W/E 9/06/24	09/17/2024	\$10,553
	PREMIUM W/E 8/9/24	08/20/2024	\$26,227
	PREMIUM W/E 8/30/24	09/10/2024	\$9,947
	PREMIUM W/E 8/16/24	08/27/2024	\$44,529
	PREMIUM W/E 8/16/24	08/27/2024	\$16,612
	PREMIUM W/E 7/19/24	07/30/2024	\$44,097
	PREMIUM W/E 7/19/24	07/30/2024	\$27,535
	PREMIUM W/E 7/12/24	07/23/2024	\$22,995
	PREMIUM W/E 6/7/24	06/18/2024	\$5,765
	PREMIUM W/E 6/28/24	07/09/2024	\$18,015
	PREMIUM W/E 6/14 & 6/21/24	07/02/2024	\$43,124
	PREMIUM W/E 6/14 & 6/21/24	07/02/2024	\$16,088
	PREMIUM W/E 6/14 & 6/21/24	07/02/2024	\$5,226
	PREMIUM W/E 5/17/24	05/28/2024	\$43,232
	PREMIUM W/E 5/17/24	05/28/2024	\$16,128
	PREMIUM W/E 4/19/24	04/30/2024	\$16,047
	Total Itemized Transactions with this Payee/Payer		\$885,798
	Total Non-Itemized Transactions with this Payee/Payer		\$4,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$889,869
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM INC. PO BOX 495 OREM UT 84059-0495	QUICKHELP SUBS - 400 LICENSES	03/20/2024	\$11,202
	Total Itemized Transactions with this Payee/Payer		\$11,202
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,202
Type or Classification (B)			
EDUCATION SOFTWARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC SUITE 1000 805 FIFTEENTH NW WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,898
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,898
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING DECOMMISSION SERVICES 24422 .RYAN ROAD WARREN MI 48091	ASBESTOS REMEDIATION AND DISPOSAL, RETAINAGE FEE	03/22/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIBRE CPA GROUP PLLC STE1200W 7501 WISCONSIN AVENUE BETHESDA MD 20814	AUDIT YE 2023 OPEIU 401(K) PLAN	09/09/2024	\$5,000
	AUDIT YE 2023 EMPLOYEE PENSION & SEV	09/09/2024	\$5,000
	AUDIT YE 2023 UAW MASTER PENSION TRUST	09/09/2024	\$25,000
	AUDIT YE 2023 UAW BLACK LAKE EMPLOYEES PENSION	09/09/2024	\$5,000
	FNL BILL YE 2023 UAW EMPLOYEES PENSION & SEV	11/12/2024	\$5,300
	FNL BILL YE 2023 UAW STAFF RETIRMENT INCOME PLAN	11/12/2024	\$5,300
	AUDIT/TAX PREP YE 2023 UAW	05/22/2024	\$20,000
	AUDIT ENDING 12/2022 & 6/2023 UAW	08/16/2024	\$15,000
	AUDIT YE 12/31/23 UAW	08/08/2024	\$69,000
	FNL AUDIT ENDING 12/31/23 UAW	12/09/2024	\$7,000
	FORM 5500 YE 2021 & 2022	02/27/2024	\$15,000
	AUDIT PE 6/24 & 12/31/2023 UAW	10/29/2024	\$56,560
	AUDIT YE 12/31/23 UAW	04/25/2024	\$15,000
	AUDIT YE 12/31/23 UAW	03/20/2024	\$75,000
	AUDIT YE 12/31/2022 UAW	05/22/2024	\$5,000
	FNL BILL YE 2023 UAW STAFF PENSION (SEVERANCE)	11/12/2024	\$13,600
	FNL BILL YE 2023 OPEIU 494 401(K) PLAN	11/12/2024	\$8,500
	FNL BILL YE 2023 UAW MASTER PENSION TRUST	11/12/2024	\$8,100
	AUDIT YE 2023 UAW STAFF PENSION (SEVERANCE)	09/09/2024	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$363,360
	Total Non-Itemized Transactions with this Payee/Payer		\$20,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$383,360
Type or Classification (B)			
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CALIFORNIA STATE CONTROLLER'S OFFICE, P.O. BOX 942850 SACRAMENTO CA 94250-5873	2024 UNCLAIMED PROPERTY	05/13/2024	\$7,547
	Total Itemized Transactions with this Payee/Payer		\$7,547
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,547
Type or Classification (B)			
GOVERNMENT OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARU RETAIL LLC 620 MASSACHUSETTS AVENUE CAMBRIDGE MA 02319			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,752
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,752
Type or Classification (B)			
REAL ESTATE			
CCH INC 2700 LAKE COOK ROAD RIVERWOODS IL 60015			
	PAYROLL LIBRARY PLUS/FORMS	03/25/2024	\$7,776
	Total Itemized Transactions with this Payee/Payer		\$7,776
	Total Non-Itemized Transactions with this Payee/Payer		\$3,014
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,790
Publishing			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218			
	4Q23 FUND ADVISORY FEES	01/31/2024	\$76,522
	2Q24 FUND ADVISORY FEES	08/31/2024	\$77,820
	1Q24 FUND ADVISORY FEES	05/31/2024	\$78,107
Type or Classification (B)	3Q24 FUND ADVISORY FEES	12/31/2024	\$80,502
	Total Itemized Transactions with this Payee/Payer		\$312,951
	Total Non-Itemized Transactions with this Payee/Payer		\$39,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$352,278
Financial Services			
CHEIRON INC SUITE 800 8300 GREENSBORO DRIVE MC LEAN VA 22102			
	RETAINER SERVICES JAN/FEB 2024	04/12/2024	\$13,443
	RETAINER SERVICES AUG 2024	10/11/2024	\$6,721
	RETAINER SERVICES MAR-APR 2024	06/13/2024	\$13,443
Type or Classification (B)	RETAINER SERVICES 12/23	02/02/2024	\$6,520
	NON RETAINER STAFF RIP JUN/JUL24	08/30/2024	\$15,534
	RETAINER SERVICES - MAY 2024	08/28/2024	\$6,721
	RETAINER & NON RETAINER SEPT2024	10/30/2024	\$7,446
Professional Services	RETAINER SERVICES JUNE/JULY 2024	08/30/2024	\$13,443
	NON RETAINER SRVS APR 2024	06/13/2024	\$18,022
	NON RETAINER SRVS APR 2024	06/13/2024	\$7,938
	Total Itemized Transactions with this Payee/Payer		\$109,231
	Total Non-Itemized Transactions with this Payee/Payer		\$46,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,617

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLUMBIA GAS PO BOX 182007			
COLUMBUS OH 43218-2007	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,955
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC			
601 108TH AVENUE NE, SUITE BELLEVUE WA 98004	FEE SERVICES 1/1-3/31/24	01/29/2024	\$17,518
	FEE SERVICES 10/1-12/31/24	10/08/2024	\$17,173
	FEE SERVICES 7/1-9/30/24	07/11/2024	\$17,173
	FEE SERVICES 4/1-6/30/24	04/17/2024	\$17,518
	Total Itemized Transactions with this Payee/Payer		\$69,382
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,382
Type or Classification (B)			
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES			
34900 GRAND RIVER AVE FARMINGTON HILLS MI 48335	2024 NET AGREEMENT RENEW	03/14/2024	\$7,166
	Total Itemized Transactions with this Payee/Payer		\$7,166
	Total Non-Itemized Transactions with this Payee/Payer		\$9,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,018
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL SERVICES	06/24/2024	\$9,558
	Total Itemized Transactions with this Payee/Payer		\$9,558
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWELL & MORING LLP	LEGAL SERVICES	07/29/2024	\$61,323
1001 PENNSYLVANIA AVE NW WASHINGTON DC 20004	LEGAL SERVICES	05/24/2024	\$104,400
	LEGAL SERVICES	11/20/2024	\$28,791
	LEGAL SERVICES	09/05/2024	\$25,633
	LEGAL SERVICES	09/05/2024	\$25,249
	LEGAL SERVICES	04/10/2024	\$6,672
	LEGAL SERVICES	07/29/2024	\$52,663
	LEGAL SERVICES	04/10/2024	\$17,072
	Total Itemized Transactions with this Payee/Payer		\$321,803
	Total Non-Itemized Transactions with this Payee/Payer		\$8,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$329,912
Type or Classification (B)			
Legal Services			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CTE DANA GREENE JR SUPERIOR TWP TRUSTEE	PAYMENT MADE TO INCORRECT VENDOR	12/19/2024	\$81,835
1191 STAMFORD ROAD	Total Itemized Transactions with this Payee/Payer		\$81,835
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$2,934
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$84,769
48195			
Type or Classification (B)			
CANDIDATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
D&K WOODFIRED CUISINE AND CATERING LLC	FOOD RET LU735 PICNIC CATERER	10/17/2024	\$5,194
3605 N ROCHESTER RD.	Total Itemized Transactions with this Payee/Payer		\$5,194
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,194
48306			
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVEY TREE EXPERT CO	SH SNOW MGMT 4 OF 5	03/21/2024	\$5,800
1500 NORTH MANTUA STREET	SH SNOW MAINT MARCH 2024	04/25/2024	\$5,800
KENT	SH SNOW MGMT 3 OF 5	02/06/2024	\$5,800
OH	SH SNOW MGMT 2 OF 5	01/25/2024	\$5,945
44240	Total Itemized Transactions with this Payee/Payer		\$23,345
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$308
Building Services	Total of All Transactions with this Payee/Payer for This Schedule		\$23,653
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELOITTE & TOUCHE LLP	PROFESSIONAL SRVS 10/07/24	10/28/2024	\$35,691
4022 SELLS DRIVE	PROFESSIONAL SRVS 11/4/24	12/11/2024	\$25,531
HERMITAGE	PROFESSIONAL SRVS 8/07/24	08/30/2024	\$69,508
TN	PROFESSIONAL SRVS FEB-MAR 2024	05/15/2024	\$78,976
37076-2903	PROF SERVICES FINANCIAL BUDGETING	06/24/2024	\$63,283
Type or Classification (B)	PROF SERVICES FINANCIAL BUDGETING	02/09/2024	\$42,818
Professional Services	PROF SERVICES FINANCIAL BUDGETING	05/21/2024	\$73,684
	Total Itemized Transactions with this Payee/Payer		\$389,491
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$389,491
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES, INC	Total Itemized Transactions with this Payee/Payer		
1030 DELTA BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$67,557
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$67,557
GA			
30354			
Type or Classification (B)			
AIRLINES			

Name and Address (A)			
DELTA DENTAL PLAN OF MICHIGAN PO BOX 30416 LANSING MI 48909-7916	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$38,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,252
Type or Classification (B)			
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY PO BOX 2859	UTILITY 12/20/23-1/22/24	01/31/2024	\$10,101
	UTILITY 3/20-4/22/24	05/07/2024	\$7,596
	UTILITY 10/18-11/19/24	12/19/2024	\$5,690
DETROIT MI 48260-0001	UTILITY 4/23/24-5/22/24	06/07/2024	\$5,750
	UTILITY 5/23/24-6/19/24	07/30/2024	\$5,364
	UTILITY 7/19-8/20/24	08/27/2024	\$5,573
	UTILITY 9/19-10/17/24	11/06/2024	\$5,853
Type or Classification (B)			
Utility	UTILITY	12/16/2024	\$14,851
	UTILITY 1/9-2/6/24	02/22/2024	\$17,091
	UTILITY 09/09-10/07/24	10/17/2024	\$22,048
	UTILITY 1/23-2/22/24	03/04/2024	\$8,716
	UTILITY 2/23-3/19/24	03/27/2024	\$6,463
	UTILITY 11/19-12/19/23	01/18/2024	\$8,300
	UTILITY 10/08-11/06/24	11/18/2024	\$17,615
	UTILITY 8/8-9/8/24	09/12/2024	\$25,119
	UTILITY 7/8-8/7/24	08/19/2024	\$26,001
	UTILITY 3/6-4/7/24	04/22/2024	\$19,047
	UTILITY 8/21-9/18/24	09/27/2024	\$5,445
	UTILITY 12/7/23-1/8/24	01/23/2024	\$17,724
	UTILITY 4/8-5/6/24	05/23/2024	\$16,824
	UTILITY 5/7-6/6/24	07/01/2024	\$21,348
	UTILITY 6/07-7/07/24	07/15/2024	\$23,202
	UTILITY 2/7-3/5/24	03/20/2024	\$16,373
	Total Itemized Transactions with this Payee/Payer		\$312,094
	Total Non-Itemized Transactions with this Payee/Payer		\$4,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$316,658

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
EXIGER LLC 1675 BROADWAY 15TH FLOOR NEW YORK NY 10019	LEGAL SERVICES	11/20/2024	\$18,805	
	LEGAL SERVICES	04/03/2024	\$13,555	
	LEGAL SERVICES	01/23/2024	\$17,225	
	LEGAL SERVICES	10/10/2024	\$22,460	
	LEGAL SERVICES	06/20/2024	\$21,035	
	LEGAL SERVICES	02/27/2024	\$47,245	
	Type or Classification (B) Legal Services	LEGAL SERVICES	04/24/2024	\$13,405
		LEGAL SERVICES	04/09/2024	\$18,185
		LEGAL SERVICES	06/20/2024	\$13,005
		LEGAL SERVICES	05/24/2024	\$11,490
LEGAL SERVICES		07/26/2024	\$10,060	
LEGAL SERVICES		08/13/2024	\$9,035	
LEGAL SERVICES		09/26/2024	\$18,300	
Total Itemized Transactions with this Payee/Payer		\$233,805		
Total Non-Itemized Transactions with this Payee/Payer		\$2,651		
Total of All Transactions with this Payee/Payer for This Schedule		\$236,456		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FEDERAL INSURANCE COMPANY C/O TAX DEPT WB12A 510 WALNUT STREET PHILADELPHIA PA 19106	PROPERTY INSURANCE	02/01/2024	\$79,161	
	PROPERTY INSURANCE	01/31/2024	\$33,828	
	PROPERTY INSURANCE	07/18/2024	\$176,216	
	PROPERTY INSURANCE	08/09/2024	\$43,503	
	PROPERTY INSURANCE	10/10/2024	\$43,516	
	PROPERTY INSURANCE	11/14/2024	\$43,516	
	PROPERTY INSURANCE	12/11/2024	\$43,546	
Type or Classification (B) Insurance Company	PROPERTY INSURANCE	09/12/2024	\$43,644	
	Total Itemized Transactions with this Payee/Payer		\$506,930	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,947	
Total of All Transactions with this Payee/Payer for This Schedule		\$509,877		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FMR LLC SUITE 167 88 BLACK FALCON AVE BOSTON MA 02210	RECORDKEEPING FEES	02/02/2024	\$15,529	
	RECORDKEEPING FEES	10/30/2024	\$9,827	
	RECORDKEEPING FEES	04/25/2024	\$10,943	
	RECORDKEEPING FEES	08/14/2024	\$11,571	
	Total Itemized Transactions with this Payee/Payer		\$47,870	
	Total Non-Itemized Transactions with this Payee/Payer		\$2,002	
Type or Classification (B) Financial Services	Total of All Transactions with this Payee/Payer for This Schedule		\$49,872	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GERALD HANSON & ASSOCIATES, INC SUITE 1105 2111 WOODWARD AVE DETROIT MI 48201	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$14,414	
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,414	
	Type or Classification (B) Legal Services			

Name and Address (A)			
GROSSE POINTE STORAGE COMPANY	Purpose (C)	Date (D)	Amount (E)
11850 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$57,457
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$57,457
48214			
Type or Classification (B)			
MOVING/STORAGE COMPANY			
Name and Address (A)			
GULF HOSPITALITY MANAGEMENT LLC	Purpose (C)	Date (D)	Amount (E)
5600 GULF BLVD	BAL - R8 SRM SCHOOL 2024	08/12/2024	\$168,365
ST PETE BEACH	BAL - R8 SRM SCHOOL 2024	08/12/2024	\$19,979
FL	Total Itemized Transactions with this Payee/Payer		\$188,344
33706	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$188,344
Hotel			
Name and Address (A)			
HIRE ROAD INC	Purpose (C)	Date (D)	Amount (E)
770 WELCH ROAD	RETAINED SEARCH FEE-GENERAL COUNSEL	01/05/2024	\$16,667
COMMERCE TOWNSHIP	RETAINED SEARCH FEE-CHIEF ACCT	07/30/2024	\$14,583
MI	RETAINED SEARCH FEE-CHIEF ACCT	09/04/2024	\$14,583
48390	Total Itemized Transactions with this Payee/Payer		\$45,833
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Professional Services	Total of All Transactions with this Payee/Payer for This Schedule		\$45,833
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$9,263
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,263
48237			
Type or Classification (B)			
Office Equipment			
Name and Address (A)			
IMPERIAL DADE DBA ALLIED EAGLE	Purpose (C)	Date (D)	Amount (E)
2647 MOMENTUM PLACE	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$38,188
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$38,188
60689-5326			
Type or Classification (B)			
MAINTENANCE SUPPLIES			

Name and Address (A)			
JACKSON CENTER	Purpose (C)	Date (D)	Amount (E)
600 HUDSON WAY, NW			
HUNTSVILLE			
AL			
35806	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,784
Type or Classification (B)			
MEETING SPACE			
Name and Address (A)			
JEANEEN MCGINNIS	Purpose (C)	Date (D)	Amount (E)
3215 TREEMONT STREET			
HUNTSVILLE			
AL			
35801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,670
Type or Classification (B)			
Individual			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JENNER & BLOCK LLP	MONITOR SERVICES	10/18/2024	\$917,608
	MONITOR SERVICES	08/06/2024	\$804,912
353 NORTH CLARK STREET	MONITOR SERVICES	11/20/2024	\$749,125
CHICAGO	MONITOR SERVICES	07/26/2024	\$382,050
IL	MONITOR SERVICES	11/20/2024	\$576,072
60654	MONITOR SERVICES	10/18/2024	\$1,030,473
Type or Classification (B)	MONITOR SERVICES	04/24/2024	\$213,402
	MONITOR SERVICES	07/26/2024	\$478,708
Legal Services	MONITOR SERVICES	04/09/2024	\$195,396
	MONITOR SERVICES	01/23/2024	\$173,291
	MONITOR SERVICES	01/09/2024	\$165,613
	MONITOR SERVICES	04/04/2024	\$136,934
	MONITOR SERVICES	10/18/2024	\$10,604
	Total Itemized Transactions with this Payee/Payer		\$5,834,188
	Total Non-Itemized Transactions with this Payee/Payer		\$10,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,845,115

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KLDISCOVERY HOLDINGS INC. 9023 COLUMBINE ROAD EDEN PRAIRIE MN 55347	STORAGE FOR MONITOR	06/20/2024	\$5,587
	STORAGE FOR MONITOR	04/24/2024	\$5,810
	STORAGE FOR MONITOR	11/06/2024	\$5,098
	STORAGE FOR MONITOR	07/29/2024	\$7,126
	STORAGE FOR MONITOR	07/29/2024	\$8,510
	STORAGE FOR MONITOR	07/29/2024	\$44,267
Type or Classification (B)	STORAGE FOR MONITOR	11/06/2024	\$5,326
DATA STORAGE	STORAGE FOR MONITOR	07/29/2024	\$33,369
	STORAGE FOR MONITOR	11/06/2024	\$8,773
	STORAGE FOR MONITOR	08/28/2024	\$32,709
	STORAGE FOR MONITOR	09/26/2024	\$20,866
	STORAGE FOR MONITOR	08/28/2024	\$18,190
	STORAGE FOR MONITOR	10/04/2024	\$14,303
	STORAGE FOR MONITOR	09/26/2024	\$12,316
	STORAGE FOR MONITOR	12/12/2024	\$10,857
	Total Itemized Transactions with this Payee/Payer		\$233,107
	Total Non-Itemized Transactions with this Payee/Payer		\$32,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,865
Name and Address (A)			
LAZARD GROUP LLC 30 ROCKEFELLER PLAZA NEW YORK NY 10112	Purpose (C)	Date (D)	Amount (E)
	FUND CLOSING FEES ST	06/07/2024	\$88,413
	Total Itemized Transactions with this Payee/Payer		\$88,413
	Total Non-Itemized Transactions with this Payee/Payer		\$3,735
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,148
FINANCIAL SERVICES			
Name and Address (A)			
LUCIA LANDSCAPING INC 28279 GROESBECK HWY ROSEVILLE MI 48066	Purpose (C)	Date (D)	Amount (E)
	SNOW MGMT NOVEMBER 2024	11/27/2024	\$12,088
	SNOW MANAGEMENT OCT 2024	10/10/2024	\$12,088
	Total Itemized Transactions with this Payee/Payer		\$24,176
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,484
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,660
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL, INC 6250 NINETEEN MILE ROAD STERLING HEIGHTS MI 48314	HVAC/PLUM EQUIP 8/1/23-7/31/25	08/15/2024	\$36,575
	HEFAT EXCHANGER BOATHOUSE	05/24/2024	\$9,700
	PMP SRVS HVAC/PLUMBING EQUIP	05/08/2024	\$36,575
	PMP SRVC HVAC/PLUMPING EQUIP	03/12/2024	\$36,575
	6TH FLOOR SLOP SINK INSTALL	06/12/2024	\$9,132
	Total Itemized Transactions with this Payee/Payer		\$128,557
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,721
Building Services	Total of All Transactions with this Payee/Payer for This Schedule		\$130,278

Name and Address (A)			
MARACAS CAFE AND CATERING INC.			
3300 N BROADWAY LOS ANGELES CA 90031	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CATERING			
Name and Address (A)			
MARRIOTT HOTEL SERVICES,			
901 MASSACHUSETTS AVENUE WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARRIOTT INTERNATIONAL AD			
E 65th Ave AURORA CO 80019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MENAHM LEVINSON LLC			
5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Professional Services			
Name and Address (A)			
MICHIGAN OFFICE SOLUTIONS, INC.			
2859 WALKENT DR. NW GRAND RAPIDS MI 49544	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Maintenance Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	2024 MICROSOFT LICENSING	06/11/2024	\$31,463
	Total Itemized Transactions with this Payee/Payer		\$31,463
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,463
Type or Classification (B)			
Office Equipment			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC SUITE 335 7700 SECOND AVENUE DETROIT MI 48202	LEGAL SERVICES	11/20/2024	\$12,740
	Total Itemized Transactions with this Payee/Payer		\$12,740
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,740
Type or Classification (B)			
Legal Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MITEL 1146 N ALMA SCHOOL RD MESA AZ 85201	PHONE	04/15/2024	\$12,418
	PHONE	02/12/2024	\$12,417
	PHONE	05/23/2024	\$12,454
	PHONE	06/21/2024	\$12,372
	PHONE	03/13/2024	\$12,533
	PHONE	01/16/2024	\$12,402
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$74,596
CABLE/PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK MEDICAL REVIEW COMPANY PO BOX 492260 REDDING CA 96049-2260	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,880
Type or Classification (B)			
Medical & Wellness Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 63301 CINCINNATI OH 45263-3211	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,908
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,908
Type or Classification (B)			
Office Supplies			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
Type or Classification (B)			
Building Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	4TH QTR 2023 ADVISORY FEE	01/31/2024	\$73,752
	2ND QTR 2024 ADVISORY FEE	08/31/2024	\$74,687
	3RD QTR 2024 ADVISORY FEE	11/30/2024	\$76,003
	1ST QTR 2024 ADVISORY FEE	05/31/2024	\$74,617
	Total Itemized Transactions with this Payee/Payer		\$299,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$299,059
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2Q24 FUND ADVISORY FEES	08/31/2024	\$68,456
	3Q24 FUND ADVISORY FEES	11/30/2024	\$70,511
	1Q24 FUND ADVISORY FEES	04/30/2024	\$68,543
	4Q23 FUND ADVISORY FEES	01/31/2024	\$67,589
	Total Itemized Transactions with this Payee/Payer		\$275,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$275,099
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP PO BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PAYMENT 38-0679801-004	10/15/2024	\$55,954
	PREMIUM PAYMENT 38-0679801-008	10/15/2024	\$41,208
	PREMIUM PAYMENT 38-0679801-002	10/15/2024	\$205,434
	Total Itemized Transactions with this Payee/Payer		\$302,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$302,596
Insurance Company			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	ARCTIC WOLF LICENSES	05/30/2024	\$7,433
	Total Itemized Transactions with this Payee/Payer		\$7,433
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433
Type or Classification (B)			
SOFTWARE			

Name and Address (A)			
PHAROS HOLDINGS, LLC DBA LIGHTHOUSE SERVICES 630 FREEDOM BUSINESS KING OF PRUSSIA PA 19406	Purpose (C)	Date (D)	Amount (E)
	COMPLIANCE HOTLINE ONE TIME SET UP/ANNUAL FEE	11/08/2024	\$10,500
	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
TELEPHONE HOTLINE SERVICE			
Name and Address (A)			
PHF II SOUTHFIELD LLC 1500 TOWN CTR DR SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$19,694
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,694
Type or Classification (B)			
Office Equipment			
Name and Address (A)			
PURCHASE POWER PO BOX 371874 PITTSBURG PA 15250-7874	Purpose (C)	Date (D)	Amount (E)
	POSTAGE	03/20/2024	\$32,000
	Total Itemized Transactions with this Payee/Payer		\$32,000
	Total Non-Itemized Transactions with this Payee/Payer		\$6,528
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,528
POSTAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REHMANN LLC STE. 201 5800 GRATIOT RD. SAGINAW MI 48638	INTERNAL AUDIT 3/28-4/27/24	05/30/2024	\$39,867
	INTERNAL AUDIT 4/28-5/29/24	06/14/2024	\$34,704
	INTERNAL AUDIT 10/27-11/20	12/17/2024	\$168,709
	INTERNAL AUDIT 8/28-9/28	10/30/2024	\$180,527
	INTERNAL AUDIT 2/28-3/27/24	04/09/2024	\$53,786
	INTERNAL AUDIT 11/26-12/20/23	01/05/2024	\$80,307
Type or Classification (B)	INTERNAL AUDIT 5/30-6/6/26/24	07/03/2024	\$130,769
	INTERNAL AUDIT 1/28-2/27	03/18/2024	\$99,604
INTERNAL AUDIT	INTERNAL AUDIT 9/29-10/26	11/01/2024	\$191,671
	INTERNAL AUDIT 12/21/23-1/27/24	02/16/2024	\$73,782
	INTERNAL AUDIT 7/28-8/27/24	09/04/2024	\$124,320
	INTERNAL AUDIT 6/27-7/27/24	08/13/2024	\$88,088
	Total Itemized Transactions with this Payee/Payer		\$1,266,134
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,266,134
Name and Address (A)			
RICHARD R RAMLOW			
P.O. BOX 211 MONCLOVA OH 43542	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,544
LAWN CARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RINGCENTRAL INC 20 DAVIS DRIVE BELMONT CA 94002	PHONES	07/11/2024	\$12,514
	PHONES	09/12/2024	\$12,398
	PHONES	11/14/2024	\$12,561
	PHONES	09/10/2024	\$12,428
	PHONES	12/10/2024	\$12,568
	PHONES	10/14/2024	\$12,750
Type or Classification (B)	PHONES	11/21/2024	\$8,103
	PHONES	12/17/2024	\$8,744
UTILITY	Total Itemized Transactions with this Payee/Payer		\$92,066
	Total Non-Itemized Transactions with this Payee/Payer		\$41
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,107
Name and Address (A)			
ROBERT LUJAN UNIT 14 1030 BRADBOURNE AVE DUARTE CA 91010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,829
Individual			

Name and Address (A)			
SAMBA HOLDINGS INC DEPT LA 24536 PASADENA CA 91185-4536	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,306
Type or Classification (B)			
Professional Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	DEC 2023 CONSULTANT FEES	02/29/2024	\$47,500
	FEB 2024 CONSULTANT FEES	04/30/2024	\$47,500
	JAN 2024 CONSULTANT FEES	02/29/2024	\$47,500
	JUL 2024 CONSULTANT FEES	08/31/2024	\$47,500
	JUN 2024 CONSULTANT FEES	08/31/2024	\$47,500
	MAR 2024 CONSULTANT FEES	05/31/2024	\$47,500
	MAY 2024 CONSULTANT FEES	07/31/2024	\$47,500
	NOV 2023 CONSULTANT FEES	01/31/2024	\$47,500
	NOV 2024 CONSULTANT FEES	12/31/2024	\$47,500
	OCT 2024 CONSULTANT FEES	11/30/2024	\$47,500
	SEP 2024 CONSULTANT FEES	10/25/2024	\$47,500
	APR 2024 CONSULTANT FEES	05/31/2024	\$47,500
	AUG 2024 CONSULTANT FEES	09/30/2024	\$47,500
	Total Itemized Transactions with this Payee/Payer		\$617,500
Financial Services	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$617,500
Name and Address (A)			
SMART BUSINESS SOURCE, LLC 1940 NORTHWOOD DRIVE TROY MI 48084	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,614
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,614
Type or Classification (B)			
Office Supplies			
Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR DALLAS TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,964
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,964
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	FEB 2024 CUSTODIAN FEES	04/30/2024	\$19,514
	JUL 2024 CUSTODIAN FEES	09/30/2024	\$19,091
	JUN 2024 CUSTODIAN FEES	08/31/2024	\$18,598
	MAR 2024 CUSTODIAN FEES	05/31/2024	\$23,617
	JAN 2024 CUSTODIAN FEES	04/30/2024	\$20,054
	MAY 2024 CUSTODIAN FEES	08/31/2024	\$20,240
	APR 2024 CUSTODIAN FEES	07/31/2024	\$22,286
	NOV 2023 CUSTODIAN FEES	01/31/2024	\$19,462
	OCT 2024 CUSTODIAN FEES	12/31/2024	\$21,266
	SEPT 2024 CUSTODIAN FEES	11/30/2024	\$24,154
Financial Services	DEC 2023 CUSTODIAN FEES	02/29/2024	\$17,622
	AUG 2024 CUSTODIAN FEES	10/25/2024	\$21,597
	Total Itemized Transactions with this Payee/Payer		\$247,501
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$247,501
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
Financial Services			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STONETURN GROUP LLP 75 STATE STREET SUITE 902 BOSTON MA 02109	CONSULTING SERVICES	04/09/2024	\$49,388
	CONSULTING SERVICES	07/19/2024	\$51,638
	CONSULTING SERVICES	04/09/2024	\$52,288
	CONSULTING SERVICES	03/18/2024	\$56,450
	CONSULTING SERVICES	04/09/2024	\$75,213
	CONSULTING SERVICES	04/09/2024	\$32,913
	CONSULTING SERVICES	09/26/2024	\$43,113
	CONSULTING SERVICES	07/19/2024	\$45,963
	CONSULTING SERVICES	03/18/2024	\$48,103
	CONSULTING SERVICES	07/19/2024	\$48,338
PROFESSIONAL SERVICES	CONSULTING SERVICES	03/18/2024	\$48,363
	CONSULTING SERVICES	04/09/2024	\$48,525
	Total Itemized Transactions with this Payee/Payer		\$600,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$600,295
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TFC HOLDCO I, LLC PO BOX 734596 DALLAS TX 75373	UAW STAFF MTG 10/1-4/2024	11/26/2024	\$16,363
	Total Itemized Transactions with this Payee/Payer		\$16,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,363
Type or Classification (B)			
EVENT SPACE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORNELIA GROUP LLC	LU735 XMAS LUNCHEON BALANCE	03/26/2024	\$5,820
27777 SCHOOLCRAFT ROAD	Total Itemized Transactions with this Payee/Payer		\$5,820
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,820
48150			
Type or Classification (B)			
BANQUET AND CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD FINANCIAL SERVICES	GEN LIAB/PRODUCTS	07/01/2024	\$88,271
ONE HARTFORD PLAZA	GEN LIAB/PRODUCTS	08/22/2024	\$22,065
HARTFORD	GEN LIAB/PRODUCTS	09/17/2024	\$22,065
CT	GEN LIAB/PRODUCTS	11/26/2024	\$22,065
06155	GEN LIAB/PRODUCTS	12/19/2024	\$22,065
Type or Classification (B)	GEN LIAB/PRODUCTS	01/19/2024	\$22,151
Insurance Company	GEN LIAB/PRODUCTS	08/14/2024	\$22,065
	GEN LIAB/PRODUCTS	02/19/2024	\$22,151
	GEN LIAB/PRODUCTS	10/29/2024	\$22,065
	Total Itemized Transactions with this Payee/Payer		\$264,963
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$264,963
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 78047	Total Non-Itemized Transactions with this Payee/Payer		\$12,050
DEPT 32-2649064098	Total of All Transactions with this Payee/Payer for This Schedule		\$12,050
PHOENIX			
AZ			
85062-8047			
Type or Classification (B)			
Building Supplies			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THIRD COAST TECH, LLC.	AUDIO VISUAL UPGRADES	07/01/2024	\$28,512
4514 PONTIAC LAKE RD.	Total Itemized Transactions with this Payee/Payer		\$28,512
WATERFORD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$28,512
48328			
Type or Classification (B)			
AUDIO VISUAL CONTRACTOR			

Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
MEDIA	Total Non-Itemized Transactions with this Payee/Payer		\$9,820
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,820
Name and Address (A)			
TODAYS IV INC 404 S FIGUEROA STREET LOS ANGELES CA 90071	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985
Name and Address (A)			
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UTILITIES/SEC DEPOSIT		02/13/2024 \$8,029
UTILITY	UTILITIES		06/06/2024 \$6,651
	Total Itemized Transactions with this Payee/Payer		\$14,680
	Total Non-Itemized Transactions with this Payee/Payer		\$25,155
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,835
Name and Address (A)			
TRANSPERFECT TRANSLATIONS INTL INC 3 PARK AVE 39TH FLOOR NEW YORK NY 10016	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DATA STORAGE SERVICES - LEGAL		01/12/2024 \$7,377
DATA STORAGE	Total Itemized Transactions with this Payee/Payer		\$7,377
	Total Non-Itemized Transactions with this Payee/Payer		\$40,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,635
Name and Address (A)			
TRAVEL SOLUTIONS INTERNATIONAL 8111 LBJ FWY STE 900 DALLAS TX 75251	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
TRAVEL AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$5,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,815

Name and Address (A)			
TRIPLE 9 EASTPOINTE LLC			
21500 GRATIOT AVENUE	Purpose (C)	Date (D)	Amount (E)
EASTPOINTE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$31,910
48201	Total of All Transactions with this Payee/Payer for This Schedule		\$31,910
Type or Classification (B)			
Storage			
Name and Address (A)			
TRUEVALUE SCREENING LLC			
46 SHOPPING PLAZA #309	Purpose (C)	Date (D)	Amount (E)
CHAGRIN FALLS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,145
44022	Total of All Transactions with this Payee/Payer for This Schedule		\$13,145
Type or Classification (B)			
BACKGROUND CHECKS			
Name and Address (A)			
UAW LU 2250, REG. 4			
1395 E PEARCE BLVD	Purpose (C)	Date (D)	Amount (E)
WENTZVILLE	REF OVRPYMT PCT 1/1/20-2/28/23	12/18/2024	\$12,691
MO	Total Itemized Transactions with this Payee/Payer		\$12,691
63385-1925	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,691
Local Union			
Name and Address (A)			
UAW LU 276, REG. 8			
2505 W E ROBERTS DR	Purpose (C)	Date (D)	Amount (E)
GRAND PRAIRIE	PCT CMPT ERRORS 10/2020-8/2023	07/03/2024	\$8,443
TX	Total Itemized Transactions with this Payee/Payer		\$8,443
75051-1025	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,443
Local Union			
Name and Address (A)			
UAW LU 282, REG. 4			
SUITE 200	Purpose (C)	Date (D)	Amount (E)
3460 HOLLENBERG DRIVE	PCT OVERPAYMENT 3/23-3/24	08/08/2024	\$5,254
BRIDGETOWN	Total Itemized Transactions with this Payee/Payer		\$5,254
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63044-2402	Total of All Transactions with this Payee/Payer for This Schedule		\$5,254
Type or Classification (B)			
Local Union			

Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
	TRANSFER RETIRED WRK LU 1866,438,115	12/17/2024	\$54,578
	Total Itemized Transactions with this Payee/Payer		\$54,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$54,578
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	OPER FUNDS INS/UTIL/CHARGEBACK	02/26/2024	\$340,687
	OPER FUNDS INS/UTIL/CHRGBCK	04/29/2024	\$310,479
	OPER FUNDS INS/UTIL/CHRGBCK	11/26/2024	\$317,493
	OPER FUNDS INS/UTIL/CHRGBCK	05/31/2024	\$389,708
	OPER FUNDS 1ST QTR PAYROLL	03/28/2024	\$472,532
	OPER FUNDS JULY PAYROLL	08/02/2024	\$423,463
Type or Classification (B)	OPER FUNDS PROP TAXES SMR 2024	07/30/2024	\$59,219
MEETING SPACE	OPER FUNDS, MTHLY INS, CHRGBK	10/11/2024	\$337,400
	OPER,FUNDS INS/UTIL/CHARGEBACK	01/24/2024	\$229,675
	OPERATING FUNDS INSURANCES	06/27/2024	\$162,261
	OPERATING FUNDS PAYROLL	05/15/2024	\$539,318
	OPRERATING FUNDS DEC PAYROLL	01/29/2024	\$348,358
	OPER FUNDS INS UTILS CHRGBKS	08/27/2024	\$207,645
	OPER FUNDS INS UTILS CHRGBKS	11/01/2024	\$238,503
	OPER FUNDS INS UTILS CHRGBKS	07/26/2024	\$322,636
	OPER FUNDS INS/CHARGEBACKS	03/25/2024	\$268,564
	Total Itemized Transactions with this Payee/Payer		\$4,967,941
	Total Non-Itemized Transactions with this Payee/Payer		\$7,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,975,061
Name and Address (A)			
UNITED AIRLINES, INC. 600 JEFFERSON ST HQJCM 19 HOUSTON TX 77002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,204
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,204
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$31,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,568
Type or Classification (B)			
POSTAGE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	358 COOLER TOTE BAGS	09/12/2024	\$6,913
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,913
Promotional Items	Total Non-Itemized Transactions with this Payee/Payer		\$7,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,806
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
USPS ENTERPRISE PAYMENT SYSTEM 2700 CAMPUS DRIVE SAN MATEO CA 94497-9433	PSTG MERCEDES MAILING	05/01/2024	\$5,135
Type or Classification (B)	PSTG SOLIDARITY MAG/BECK ISSUE	10/16/2024	\$199,557
POSTAGE	Total Itemized Transactions with this Payee/Payer		\$204,692
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$204,692
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VARIETY FOODSERVICES, INC. 25235 HOOVER ROAD WARREN MI 48089	FITNESS CENTER OPENING	07/18/2024	\$5,469
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,469
FOOD SERVICE PROVIDER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT PO BOX 894139 LOS ANGELES CA 90189-4139	3Q24 FUND ADVISORY FEES	11/30/2024	\$76,903
Type or Classification (B)	4Q23 FUND ADVISORY FEES	01/31/2024	\$74,187
Financial Services	2Q24 FUND ADVISORY FEES	08/31/2024	\$75,207
	1Q24 FUND ADVISORY FEES	04/30/2024	\$75,410
	Total Itemized Transactions with this Payee/Payer		\$301,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$301,707
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN CONCEPTS LLC 4322 N. WESTERN AVE OKLAHOMA CITY OK 73118	LU1999 RET HOLIDAY BANQUET	08/21/2024	\$7,876
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,876
RESTAURANT	Total Non-Itemized Transactions with this Payee/Payer		\$1,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,376

Name and Address (A)			
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,856
Type or Classification (B)			
Office Equipment			
Name and Address (A)			
ZOOM VIDEO COMMUNICATIONS 6TH FLOOR 55 ALMADEN BLVD SAN JOSE CA 95113	Purpose (C)	Date (D)	Amount (E)
	WEB 5000, 1000, ZOOM ONE BUS	01/25/2024	\$26,373
	Total Itemized Transactions with this Payee/Payer		\$26,373
	Total Non-Itemized Transactions with this Payee/Payer		\$10,558
Total of All Transactions with this Payee/Payer for This Schedule			\$36,931
Type or Classification (B)			
TECHNOLOGY			

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)			
ADOBE INC. 345 PARK AVE SAN JOSE CA 95110	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SOFTWARE	Total Non-Itemized Transactions with this Payee/Payer		\$5,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,254
Name and Address (A)			
AFL CIO CENTRAL NEW YORK 350 WEST 31ST STREET NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
Labor Organization	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
Name and Address (A)			
ALIXPARTNERS, LLP FLOORS 28, 29, AND 30 909 THIRD AVENUE NEW YORK NY 10022	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING LEADERSHIP ELECTION/MEMBERSHIP		\$25,131
CONSULTANTS	CONSULTING LEADERSHIP ELECTION/MEMBERSHIP		\$206,289
	Total Itemized Transactions with this Payee/Payer		\$231,420
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$231,420
Name and Address (A)			
AMERICAN AIRLINES GROUP 4000 E SKY HARBOR BL DALLAS TX 85034-3802	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$12,482
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,482
Name and Address (A)			
BLUEWATER TECHNOLOGIES GROUP, INC 30303 BECK ROAD WIXOM MI 48393	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	AUDIO VISUAL FOR ARTICLE 30 HEARING		\$13,338
AUDIO VISUAL CONTRACTOR	Total Itemized Transactions with this Payee/Payer		\$13,338
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,338

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES	2024 NET AGREEMENT RENEW	03/14/2024	\$7,166
34900 GRAND RIVER AVE	Total Itemized Transactions with this Payee/Payer		\$7,166
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,852
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,018
48335			
Type or Classification (B)			
TECHNOLOGY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRE HOLDINGS LLC	Total Itemized Transactions with this Payee/Payer		\$0
11 WEST 42ND STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,226
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$8,226
NY			
10036			
Type or Classification (B)			
COMMERCIAL REAL ESTATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DC SIMON LLC	R2B BOWLING TOURNEY 2024	03/11/2024	\$6,744
6700 LAFEYETTE ST	Total Itemized Transactions with this Payee/Payer		\$6,744
FT. WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,744
46816			
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES, INC	Total Itemized Transactions with this Payee/Payer		
1030 DELTA BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$67,557
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$67,557
GA			
30354			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT REGIONAL CONVENTION FACILITY AUT	UAW STAFF MTG 9/30-10/4/24	09/25/2024	\$35,000
1 WASHINGTON BLVD	Total Itemized Transactions with this Payee/Payer		\$35,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
48226-4499			
Type or Classification (B)			
Hotel			

Name and Address (A)			
DIANE FACTOR 2209 22ND STREET SANTA MONICA CA 90405	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,477
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,477
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,574
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,574
Type or Classification (B)			
MOVING/STORAGE COMPANY			
Name and Address (A)			
GULF HOSPITALITY MANAGEMENT LLC 5600 GULF BLVD ST PETE BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	BAL - R8 SRM SCHOOL 2024	08/12/2024	\$42,091
	Total Itemized Transactions with this Payee/Payer		\$42,091
	Total Non-Itemized Transactions with this Payee/Payer		\$4,995
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,086
Hotel			
Name and Address (A)			
HARGROVE LLC ONE HARGROVE DRIVE LANHAM MD 20706	Purpose (C)	Date (D)	Amount (E)
	2024 FIN OFF CONF SERVICES	06/06/2024	\$459,617
	Total Itemized Transactions with this Payee/Payer		\$459,617
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$459,617
AUDIO VISUAL SERVICES & EQUIPMENT			
Name and Address (A)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,742
Type or Classification (B)			
Office Equipment			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC			
2701 E. INSIGHT WAY			
CHANDLER			
AZ			
85286			
Type or Classification (B)			
Office Equipment			
JACKSONS FIVE STAR CATERING			
1111 E NINE MILE ROAD			
FERNDALE			
MI			
48220			
Type or Classification (B)			
CATERER			
K&R INDUSTRIES INC			
14110 D SULLYFIELD CIRCLE			
CHANTILLY			
VA			
20151			
Type or Classification (B)			
Promotional Items			
MARRIOTT HOTEL SERVICES INC			
1777 WALKER STREET			
HOUSTON			
TX			
77010			
Type or Classification (B)			
Hotel			
MARRIOTT HOTEL SERVICES,			
901 MASSACHUSETTS AVENUE			
WASHINGTON			
DC			
20001			
Type or Classification (B)			
HOTELS			

Name and Address (A)			
MARRIOTT INTERNATIONAL AD			
E 65th Ave AURORA CO 80019	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,470
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MENAHM LEVINSON LLC			
5459 CRISPIN WAY RD WEST BLOOMFIELD MI 48323	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
Type or Classification (B)			
Professional Services			
Name and Address (A)			
MERRIMAN RIVER ASSOCIATES LLC #135 3000 WHITNEY AVENUE HAMDEN CT 06518	Purpose (C)	Date (D)	Amount (E)
	EXPENSES RELATED TO IEB ELECTIONS 1/1-3/31/23	04/03/2024	\$122,801
	EXPENSES RELATED TO IEB ELECTIONS YEAR 2022	02/01/2024	\$58,690
	Total Itemized Transactions with this Payee/Payer		\$181,491
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,491
Type or Classification (B)			
ELECTION MANAGEMENT			
Name and Address (A)			
MICHIGAN OFFICE SOLUTIONS, INC.			
2859 WALKENT DR. NW GRAND RAPIDS MI 49544	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,168
Type or Classification (B)			
Maintenance Supplies			
Name and Address (A)			
MICROSOFT LICENSING GP 1401 ELM STREET 5TH FL C/O BANK AMERICA/DEPT 84246 DALLAS TX 75202	Purpose (C)	Date (D)	Amount (E)
	2024 MICROSOFT LICENSING	06/11/2024	\$31,463
	Total Itemized Transactions with this Payee/Payer		\$31,463
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,463
Type or Classification (B)			
Office Equipment			

Name and Address (A)			
ODP BUSINESS SOLUTIONS LLC (F/K/A) PO BOX 633301 CINCINNATI OH 45263-3211	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
Office Supplies	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$7,961
			\$7,961
Name and Address (A)			
PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ARCTIC WOLF LICENSES		
SOFTWARE	05/30/2024		
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$7,433
			\$7,433
			\$0
			\$7,433
Name and Address (A)			
PHF II SOUTHFIELD LLC 1500 TOWN CTR DR SOUTHFIELD MI 48075	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$7,334
			\$7,334
Name and Address (A)			
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR SOUTHWEST.COM TX 75235	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$12,964
			\$12,964
Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
MEDIA	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		
			\$0
			\$9,820
			\$9,820

Name and Address (A)			
TODAYS IV INC 404 S FIGUEROA STREET LOS ANGELES CA 90071	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985
Type or Classification (B)			
HOTELS			
Name and Address (A)			
TRAVEL SOLUTIONS INTERNATIONAL 8111 LBJ FWY STE 900 DALLAS TX 75251	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,815
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE		04/30/2024 \$6,043
	Total Itemized Transactions with this Payee/Payer		\$6,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,043
Local Union			
Name and Address (A)			
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE		04/30/2024 \$5,953
	Total Itemized Transactions with this Payee/Payer		\$5,953
	Total Non-Itemized Transactions with this Payee/Payer		\$320
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,273
Local Union			
Name and Address (A)			
UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE		04/30/2024 \$40,246
	Total Itemized Transactions with this Payee/Payer		\$40,246
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,246
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B	13TH REBATE	04/30/2024	\$6,693
1750 BIBLE ROAD	Total Itemized Transactions with this Payee/Payer		\$6,693
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,693
45801			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	13TH REBATE	04/30/2024	\$5,351
1116 S MEARS	Total Itemized Transactions with this Payee/Payer		\$5,351
WHITEHALL	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
49461-1731			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	13TH REBATE	04/30/2024	\$5,384
6782 E 9 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$5,384
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,384
48091-2638			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B	13TH REBATE	04/30/2024	\$8,099
17250 HUMMEL ROAD	Total Itemized Transactions with this Payee/Payer		\$8,099
BROOKPARK	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,099
44142-2134			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	04/30/2024	\$9,674
7450 15 MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$9,674
STERLING HGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,674
48312-5428			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	13TH REBATE	04/30/2024	\$5,690
1100 W CHRYSLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,690
BELVIDERE	Total Non-Itemized Transactions with this Payee/Payer		\$1,558
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,248
61008-6003			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 8	13TH REBATE	04/30/2024	\$5,687
2218 E. MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$5,687
GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,687
75050			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B	13TH REBATE	04/30/2024	\$7,770
5411 JACKMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$7,770
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,770
43613-2348			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1	13TH REBATE	04/30/2024	\$21,132
23345 PINewood	Total Itemized Transactions with this Payee/Payer		\$21,132
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,132
48091			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	13TH REBATE	04/30/2024	\$16,970
7420 MURTHUM AVE	Total Itemized Transactions with this Payee/Payer		\$16,970
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,970
48092-3836			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1	13TH REBATE	04/30/2024	\$9,465
28504 LORNA AVE	Total Itemized Transactions with this Payee/Payer		\$9,465
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,465
48092-2714			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A	13TH REBATE	04/30/2024	\$14,393
450 S MERRIMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$14,393
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,393
48186-5048			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1	13TH REBATE	04/30/2024	\$33,101
6440 E 14 MILE RD	Total Itemized Transactions with this Payee/Payer		\$33,101
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$33,101
48092-1280			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A	13TH REBATE	04/30/2024	\$7,700
9373 MIDDLEBELT ROAD	Total Itemized Transactions with this Payee/Payer		\$7,700
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
48150			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A	13TH REBATE	04/30/2024	\$14,634
35603 PLYMOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$14,634
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,634
48150			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8	13TH REBATE	04/30/2024	\$17,877
PO BOX 459	Total Itemized Transactions with this Payee/Payer		\$17,877
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$17,877
37174-0459			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B	13TH REBATE	04/30/2024	\$9,283
3151 ABBE ROAD	Total Itemized Transactions with this Payee/Payer		\$9,283
SHEFIELD VILLAGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,283
44054-2420			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8	13TH REBATE	04/30/2024	\$10,150
PO BOX 306	Total Itemized Transactions with this Payee/Payer		\$10,150
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$0
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,150
24084-0306			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D	PCT REBATE PAYMENT 11/2023	02/28/2024	\$5,659
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 9/2023	02/28/2024	\$6,203
THREE RIVERS	PCT REBATE PAYMENT 1/2024	02/28/2024	\$5,733
MI	PCT REBATE PAYMENT 6/2024	07/16/2024	\$6,732
49093	PCT REBATE PAYMENT 10/2023	02/28/2024	\$5,525
Type or Classification (B)	PCT REBATE PAYMENT 5/2024	07/16/2024	\$5,418
	PCT REBATE PAYMENT 4/2024	07/16/2024	\$5,536
	PCT REBATE PAYMENT 12/2023	02/28/2024	\$6,206
Local Union	PCT REBATE PAYMENT 2/2024	04/22/2024	\$5,507
	PCT REBATE PAYMENT 3/2024	04/22/2024	\$5,519
	Total Itemized Transactions with this Payee/Payer		\$58,038
	Total Non-Itemized Transactions with this Payee/Payer		\$3,469
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,507

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 401 350 WEST 31ST ST. NEW YORK NY 10018	13TH REBATE	04/30/2024	\$12,362
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,362
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,362
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	04/30/2024	\$5,632
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,632
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,632
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	13TH REBATE	04/30/2024	\$6,003
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,003
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 8 98 W HURST BLVD HURST TX 76053-7714	13TH REBATE	04/30/2024	\$8,299
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,299
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,299
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE	04/30/2024	\$21,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$21,035
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,035

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 4	13TH REBATE	04/30/2024	\$17,703
1395 E PEARCE BLVD	Total Itemized Transactions with this Payee/Payer		\$17,703
WENTZVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$17,703
63385-1925			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1	13TH REBATE	04/30/2024	\$10,606
39209 MOUND RD	Total Itemized Transactions with this Payee/Payer		\$10,606
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,606
48310-2738			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1	13TH REBATE	04/30/2024	\$6,301
45116 CASS AVENUE	Total Itemized Transactions with this Payee/Payer		\$6,301
UTICA	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,301
48317			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2309, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
8000 E. JEFFERSON AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$5,429
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,429
MI			
48214			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2320, REG. 9A	13TH REBATE	04/30/2024	\$25,461
PO BOX 5278	Total Itemized Transactions with this Payee/Payer		\$25,461
OLD BRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$25,461
08857-5278			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	13TH REBATE	04/30/2024	\$11,208
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,208
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,208
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	13TH REBATE	04/30/2024	\$6,472
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,472
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,472
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 4 8040 US HWY 69 PLEASANT VALLEY MO 64068	13TH REBATE	04/30/2024	\$41,336
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,336
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,336
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	13TH REBATE	04/30/2024	\$5,617
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,617
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,617
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 8 2505 W E ROBERTS DR GRAND PRAIRIE TX 75051-1025	13TH REBATE	04/30/2024	\$23,375
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,375
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	13TH REBATE	04/30/2024	\$6,423
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$6,423
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,423
52806-9314			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 6	13TH REBATE	04/30/2024	\$25,304
FLOOR 1	Total Itemized Transactions with this Payee/Payer		\$25,304
2730 TELEGRAPH AVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
BERKELEY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,304
CA			
94705			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A	13TH REBATE	04/30/2024	\$10,225
22693 VAN HORN ROAD	Total Itemized Transactions with this Payee/Payer		\$10,225
WOODHAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,225
48183			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047, REG. 8	13TH REBATE	04/30/2024	\$5,798
PO BOX 1205	Total Itemized Transactions with this Payee/Payer		\$5,798
ELIZABETHTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,798
42702-1205			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 4	13TH REBATE	04/30/2024	\$9,151
500 KINDELBERGER ROAD	Total Itemized Transactions with this Payee/Payer		\$9,151
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
66115			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 SUITE 101 112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE	04/30/2024	\$5,564
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,564
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,564
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE	04/30/2024	\$5,905
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,905
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48087	13TH REBATE	04/30/2024	\$5,594
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,594
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,594
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE	04/30/2024	\$5,707
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,707
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	13TH REBATE	04/30/2024	\$13,641
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,641
Local Union	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,641

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 6 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE	04/30/2024	\$8,233
	PENDED REBATES 12/22-9/23	05/06/2024	\$115,000
	Total Itemized Transactions with this Payee/Payer		\$123,233
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,233
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE	04/30/2024	\$5,722
	Total Itemized Transactions with this Payee/Payer		\$5,722
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,722
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1 11000 E. JEFFERSON DETROIT MI 48214	13TH REBATE	04/30/2024	\$22,736
	Total Itemized Transactions with this Payee/Payer		\$22,736
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,736
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 PO BOX 10 MT HOLLY NC 28120-0010	13TH REBATE	04/30/2024	\$5,649
	Total Itemized Transactions with this Payee/Payer		\$5,649
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,649
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	13TH REBATE	04/30/2024	\$25,088
	Total Itemized Transactions with this Payee/Payer		\$25,088
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,088
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A	13TH REBATE	04/30/2024	\$12,802
PO BOX 7275	Total Itemized Transactions with this Payee/Payer		\$12,802
GROTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$12,802
06340-7275			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4	13TH REBATE	04/30/2024	\$5,296
2920 OREGON STREET	Total Itemized Transactions with this Payee/Payer		\$5,296
OSHKOSH	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,296
64901			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG 6	13TH REBATE	04/30/2024	\$28,451
8000 E. JEFFERSON AVE.	Total Itemized Transactions with this Payee/Payer		\$28,451
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$28,451
48214			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4	13TH REBATE	04/30/2024	\$6,103
21540 COTTAGE GROVE	Total Itemized Transactions with this Payee/Payer		\$6,103
CHICAGO HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,103
60411-4345			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1	13TH REBATE	04/30/2024	\$5,002
180 E SILVERBELL ROAD	Total Itemized Transactions with this Payee/Payer		\$5,002
LAKE ORION	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,002
48360-2486			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D	13TH REBATE	04/30/2024	\$22,407
G-3293 VAN SLYKE RD	Total Itemized Transactions with this Payee/Payer		\$22,407
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$237
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$22,644
48507			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	13TH REBATE	04/30/2024	\$61,686
10550 DIX	Total Itemized Transactions with this Payee/Payer		\$61,686
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$61,686
48120-1506			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D	13TH REBATE	04/30/2024	\$11,248
2510 W MICHIGAN AVE.	Total Itemized Transactions with this Payee/Payer		\$11,248
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,248
48917			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D	13TH REBATE	04/30/2024	\$8,850
426 CLARE STREET	Total Itemized Transactions with this Payee/Payer		\$8,850
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,850
48917			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1	13TH REBATE	04/30/2024	\$6,261
670 E WALTON BLVD	Total Itemized Transactions with this Payee/Payer		\$6,261
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,261
48340			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D	13TH REBATE	04/30/2024	\$11,440
4549 VAN SLYKE RD.	Total Itemized Transactions with this Payee/Payer		\$11,440
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,440
48507			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9	13TH REBATE	04/30/2024	\$9,653
2101 MACK BLVD	Total Itemized Transactions with this Payee/Payer		\$9,653
ALLENTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,653
18103-5697			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B	13TH REBATE	04/30/2024	\$30,891
929 EAST HOFFER STREET	Total Itemized Transactions with this Payee/Payer		\$30,891
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$30,891
46902			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9	13TH REBATE	04/30/2024	\$5,474
524 WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$5,474
LOCKPORT	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,474
14094-3199			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	13TH REBATE	04/30/2024	\$5,683
1911 BAGLEY	Total Itemized Transactions with this Payee/Payer		\$5,683
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,683
48601			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1	13TH REBATE	04/30/2024	\$23,711
2600 CONNER AVENUE	Total Itemized Transactions with this Payee/Payer		\$23,711
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$23,711
48215-1744			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 4	13TH REBATE	04/30/2024	\$7,707
3843 N OAK TRAFFICWAY	Total Itemized Transactions with this Payee/Payer		\$7,707
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
64116			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A	13TH REBATE	04/30/2024	\$10,326
281 DETROIT AVE	Total Itemized Transactions with this Payee/Payer		\$10,326
MONROE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,326
48162			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	13TH REBATE	04/30/2024	\$9,937
2365 E GEDDES AVENUE	Total Itemized Transactions with this Payee/Payer		\$9,937
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,937
62526-5128			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 787, REG. 9	LATE REBATES - JUNE-NOV 2023	04/17/2024	\$18,187
656 LLOYD STREET	Total Itemized Transactions with this Payee/Payer		\$18,187
WILLIAMSPORT	Total Non-Itemized Transactions with this Payee/Payer		\$879
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,066
17701			
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	LATE REBATE MARCH 2023	01/23/2024	\$49,251
	13TH REBATE	04/30/2024	\$11,482
	Total Itemized Transactions with this Payee/Payer		\$60,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,733
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE	04/30/2024	\$6,380
	Total Itemized Transactions with this Payee/Payer		\$6,380
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,380
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE	04/30/2024	\$19,018
	Total Itemized Transactions with this Payee/Payer		\$19,018
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,018
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE	04/30/2024	\$62,028
	Total Itemized Transactions with this Payee/Payer		\$62,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,028
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	13TH REBATE	04/30/2024	\$9,085
	Total Itemized Transactions with this Payee/Payer		\$9,085
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,085
Type or Classification (B)			
Local Union			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4	13TH REBATE	04/30/2024	\$10,938
630 19TH ST	Total Itemized Transactions with this Payee/Payer		\$10,938
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,938
61244-1837			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1	13TH REBATE	04/30/2024	\$6,468
24257 MOUND	Total Itemized Transactions with this Payee/Payer		\$6,468
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,468
48091-5325			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 478	Total Non-Itemized Transactions with this Payee/Payer		\$7,705
411 IOWA AVENUE WEST	Total of All Transactions with this Payee/Payer for This Schedule		\$7,705
MARSHALLTOWN			
IA			
50158			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	13TH REBATE	04/30/2024	\$22,744
38200 MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer		\$22,744
WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$22,744
48184-2808			
Type or Classification (B)			
Local Union			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B	13TH REBATE	04/30/2024	\$12,424
2320 S TIBBS AVENUE	Total Itemized Transactions with this Payee/Payer		\$12,424
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,424
46241			
Type or Classification (B)			
Local Union			

Name and Address (A)			
UAW LU 94, REG. 4	Purpose (C)	Date (D)	Amount (E)
3450 CENTRAL AVENUE	13TH REBATE	04/30/2024	\$10,130
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$10,130
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52001-1195	Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 967, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	13TH REBATE	04/30/2024	\$5,382
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$5,382
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$5,382
Type or Classification (B)			
Local Union			
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	13TH REBATE	04/30/2024	\$14,052
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$14,052
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880	Total of All Transactions with this Payee/Payer for This Schedule		\$14,052
Type or Classification (B)			
Local Union			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON RD	Total Itemized Transactions with this Payee/Payer		
ONAWAY	Total Non-Itemized Transactions with this Payee/Payer		\$7,120
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,120
49765			
Type or Classification (B)			
MEETING SPACE			
Name and Address (A)			
UNITED AIRLINES, INC.	Purpose (C)	Date (D)	Amount (E)
600 JEFFERSON ST HQJCM 19	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,204
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,204
77002			
Type or Classification (B)			
AIRLINES			

Name and Address (A)				
UNITED PARCEL SERVICE #0264KP PO BOX 809488 CHICAGO IL 60620-9488		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
POSTAGE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
XEROX FINANCIAL SERVICES PO BOX 202882 DALLAS TX 75320-2882		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
Office Equipment		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		

SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(K) CONTRIBUTION	FIDELITY INVESTMENTS	\$4,597,066
SUB BENEFITS PLAN OFFICE	OPEIU SUB PLAN	\$27,135
CASH BALANCE CONTRIBUTION	UAW EMPLOYEES CASH BALANCE	\$544,000
LEGAL SERVICE PLAN	UAW FCA-FORD-GENERAL MOTORS LEGAL SERVICE PLAN	\$55,789
MEMBERSHIP DUES	ORGANIZATIONS	\$24,495
MOVING	MOVING COMPANIES	\$59,801
RESOURCE REFERRALS	HEALTH MANAGEMENT SYSTEMS	\$11,664
AGE CREEP BONUSES	PENSION PLAN	\$38,830
TUITION	INDIVIDUALS	\$69,485
RETIREE ANNUAL BONUS	INDIVIDUALS	\$18,668
BASIC BENEFIT HEALTH INSURANCE	INSURANCE CARRIERS	\$10,070,137
INSURANCE MAJOR MEDICAL	BLUE CROSS BLUE SHIELD	\$6,228,496
INSURANCE DENTAL	DELTA DENTAL	\$1,385,055
INSURANCE VISION	BLUE CROSS BLUE SHIELD	\$208,482
INSURANCE HEARING	BLUE CROSS BLUE SHIELD	\$107,826
PRESCRIPTION COVERAGE	BLUE CROSS BLUE SHIELD	\$5,377,570
INSURANCE MISCELLANEOUS	INSURANCE CARRIERS	\$1,015,817
INSURANCE STAFF AUTOS	HARTFORD LIFE & ACCIDENT	\$925,606
INSURANCE STAFF AUTO DEDUCTIBLE	HARTFORD	\$29,611
INSURANCE LIFE	INSURANCE CARRIERS	\$2,347,611
WORKERS COMPENSATON	INSURANCE CARRIERS	\$284,442
Total of all lines above (Total will be automatically entered in Item 55.)		\$33,427,586

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

69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is Chief Financial Officer

Question 10: See

Generally, detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter and May Reuther Education Center * Educational and conference facility at Onaway, Michigan. Effective January 1, 2003 operated by UBE, Inc, see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center Educational and conference facility at Ottawa, Illinois. The Center was built and run by the locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center". The name was subsequently changed. It now holds the real property of this facility, whose value is include on this LM. Qualified under section 501(c)(2) of the Code. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. EIN: 36-2138521 Grants Health and Safety a. Worker Health and Safety Training Grant, NIEHS * National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Fund, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact Matt Uptmor, Director Health and Safety Department Grant 5U45 ES006180-32, Fiscal Year 6/1/2023 through 5/31/2024, award \$1,151, 509 Grant 3U45 ES006180-31S1, Fiscal Year 9/8/2022 through 5/31/2023, Award \$99,180 Grant 5U45 ES006180-33, Fiscal Year 6/1/2024 through 5/31/2025, Award \$1,430,509 EIN: 38-2967597 b. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact Matt Uptmor, Director Health and Safety Department Fiscal Year 10/1/2022 through 9/30/2023, contractual Fiscal Year 10/1/2023 through 9/30/2024, contractual Fiscal Year 10/1/2024 through 9/30/2025, contractual EIN: 91-2162488 c. CET Grant, MIOSHA Michigan Department of Labor and Economic Opportunity c/o International Union UAW 8000 East Jefferson Avenue Detroit, MI 48214-3963 Grant No. MIOSHA-22-18, Fiscal Year 10/1/2022 through 9/30/2023, Award \$45,000 Grant No. MIOSHA-22-19, Fiscal Year 10/1/2023 through 9/30/2024, Award \$37,500 Grant No. MIOSHA-25-16, Fiscal Year 10/1/2024 through 9/30/2025, Award \$37,500 EIN: 38-3161896 d. NEW ENTITY: UAW Center for Manufacturing a Green Economy(CMGE) Department of Energy c/o Michael Miller 6500 Rosemead Blvd Pico Rivera, CA 90660-3532 Grant No. DE-EE0010491 Fiscal Year 8/1/2024 through 7/31/2025, Award \$2,000,000 EIN: 93-2510458 Union Building Corp (UBC)* A non profit Michigan corporation incorporated December, 17 1947, to hold real property of the International Union. It is qualified under Section 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the Corporation. See

Schedule of holdings, below. EIN: 38-6111612 UBG, Inc. * A for profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts and files own Form 1120, as a taxable corporation. CPA Audit Report and other required attachments for year ending December 31, 2024 is filed under this LM-2. EIN: 38-3456104 UBE, Inc. * A for profit Michigan Corporation was formed November 26, 2002 to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report and other required attachments for year ending December 31, 2024, and is filed with this LM2. EIN: 06-1663169 Section (c)(9) Committees UAW appointees participates in the administration and governance of the following labor management committees. Each operates pursuant to section 302(c)(9), 20 U.S.C. section 186(c)(9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 5505 E. 13 Mile Road Warren, MI 48092 EIN: 38-3211550 b. UAW-Ford National Programs Center 151 West Jefferson Avenue Detroit, MI 48232-5009 EIN: 38-2416006 c. UAW-Chrysler Skill Development Program dba UAW Chrysler National Training Center 2500 East Nine Mile Road Warren, MI 48091 EIN: 38-2691478 Pursuant to the 2019 collective bargaining agreement between the UAW and Ford Motor Company, in December 2020, the parties formed the UAW-Ford Labor Management Committees Trust Fund, an IRC section 501(c)(5) entity and UAW-Ford Voluntary Employees Beneficiary Association Trust Fund, and IRC section 501(c)(9) entity. These entities operate, respectively, pursuant to sections 302(c)(9) and (5) of the Labor Management Relation Act and for the purposes described in those sections. Each files it own Form 990 and maintains its own books and records. a. UAW-Ford Labor Management Committees Trust Fund 151 West Jefferson Avenue Detroit, MI 48232-5009 EIN: 85-0756375 b. UAW-Ford Voluntary Employees Beneficiary Association Trust Fund 151 West Jefferson Avenue Detroit, MI 48232-5009 EIN: 85-0748670 Pursuant to the 2019 collective bargaining agreement between the UAW and

General Motors, LLC in June 2021, the parties formed the UAW-GM Labor Management Committees Trust Fund, an IRC Section 501(c)(5) entity and the UAW-GM Voluntary Employees Beneficiary Association Trust Fund, an IRC section 501(c)(9) entity. These entities operate, respectively pursuant to sections 302(c)(9) and (5) of the Labor-Management Relations Act, and for the purposes described in those sections. Each files its own Form 990 and maintains its own books and records. a. UAW-GM Labor Management Committees Trust Fund 5505 E. 13 Mile Road Warren, MI 48092 EIN: 87-1542788 b. UAW-GM Voluntary Employees Beneficiary Association Trust Fund 5505 E. 13 Mile Road Warren, MI 48092 EIN: 87-1547593

Question 11(a):

Question 11(a): : : : To comply with the Federal Election Act(FEC), 2 U.S.C. Sections 431, et seq. the UAW has established, under Article 12, Section 20 of the UAW Constitution, the following separate, segregated funds to handle voluntary contributions involving federal elections. Both are subject to Section 527 of the Code, and also file the required reports with the Federal Election Commission. a. UAW Voluntary Community Action Program (UAW V-CAP) ** for the UAW members and their families. Reports filed: Federal Election Commission, 999 East Street N.W. Public Documents Room, Washington D.C. 20463 FEC No. C0000 2840 EIN: 38-6303352 b. Committee for Good Government (CFGG) ** for International Union Staff Reports filed: Federal Election Commission, 999 East Street, N.W., Public Documents Room, Washington, D.C. 20463 FEC No. C0000 2382 EIN: 38-6077549 c. UAW Education Fund - The UAW also established a separate segregated fund to make independent expenditures. This fund is subject to Section 527 of the code, and also filed required reports with the Federal Election Commission. Reports filed: Federal Election Commission, 999 East Street N.W. Public Documents Room, Washington D.C. 20463 FEC No. C00528448 EIN: 46-0906498

Question 11(b):

Question 11(b): : : See questions 10 for all information required by instructions. Union Building Corporation, Inc. UBG, Inc. UBE, Inc.

Question 12: Audit conducted by Calibre CPA Group

Question 15: Depreciation of fixed assets for the year ended December 31, 2024 was \$5,535,892

Schedule 6 fixed Assets, column E represents good faith estimate of the value based on tax assessments or for insurance purposes. The following is a roll-forward of the activity for fixed assets for the year ended December 31, 2024. \$148,318,530 Beginning Balance Fixed Assets 6,917,855 Purchases on

Schedule 4 -5,565,934 Current year depreciation -46,000 Sale proceeds 28,788 Realized gain from sale of assets -39,158 Adjust prior year disposal of incorrect vehicle 69,504 Adjust prior year disposal of incorrect vehicle depreciation \$149,683,585 Ending balance

Schedule 6

Statement A,

Cash Begin Total:

Cash per 12/31/2023 LM

Statement A,

Accounts Receivable Begin Total: :

Accounts Receivable per 12/31/2023 LM

Statement A,

Loans Receivable Begin Total: :

Loans Receivable per 12/31/2023 LM

Statement A,Treasury Begin Total: : Treasury per 12/31/2023 LMStatement A,Investments Begin Total: : Investments per 12/31/2023 LM

Statement A,Fixed Assets Value Begin Total: : Fixed Assets per 12/31/2023 LMStatement A,Other Asset Book Value Begin Total: : Other Assets Per 12/31/2023 LM

Statement A,

Accounts Payable Begin Total: :

Accounts Payable per 12/31/2023 LM

Statement A,

Loans Payable Begin Total: :

Loans Payable per 12/31/2023 LM

Statement A,Other Liabilities Amount Begin Total: : Other Liabilities per 12/31/2023 LM

Schedule 1, Row1:

Schedule 1, Row1:::

Schedule 1, Row2:

Schedule 1, Row2:::

Schedule 1, Row3:

Schedule 1, Row3:::

Schedule 1, Row4:

Schedule 1, Row4:::

Schedule 1, Row5:

Schedule 1, Row5:::

Schedule 1, Row6:

Schedule 1, Row6:::

Schedule 1, Row7:

Schedule 1, Row7:::

Schedule 2, Row1:

Schedule 2, Row1:Amount in Column(D)(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row2:

Schedule 2, Row2:Amount in Column(D)(2) represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row3:

Schedule 2, Row3:

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row5:

Schedule 2, Row5:

Schedule 2, Row6:

Schedule 2, Row6:

Schedule 2, Row7:

Schedule 2, Row7:

Schedule 2, Row8:

Schedule 2, Row8:

Schedule 13, Row1:

Schedule 13, Row1:Regular Members pay full dues

Schedule 13, Row1:

Schedule 13, Row1:

General Information: The attached LM-2 with accompanying schedules and attachments, was prepared by the UAW Accounting Department and consultants based on the books, records, and accounts maintained by its Accounting Department. The accountants and legal counsel have each reviewed the attached LM-2 and advise the signatories that the information reported in the LM-2 is accurate based on the books, records, and accounts of the UAW. The Independent CPA has performed a review of the attached LM-2 and advise the signatories that there are no apparent inconsistencies in what is reported in the form with respect to the DOL Form LM-2 instructions or DOL interpretive manual.

Schedule A:

Cash Reconciliation \$17,065,813 Beginning

Cash balance per

Statement A 299,738,876 plus receipts for 2024 reported on
Schedule B 308,874,896 less disbursements for 2024 reported on Schedule B 7,929,793 Ending
Cash balance per

Statement A

Schedule 2, row 8, In December 2023, an employee failed to report a qualifying event related to covered health insurance beneficiaries. Employee began repaying during 2024, however is currently out on leave. Payments will restart once employee returns to work.

Schedule 10, Line 1 Due to Local Unions Under Article 16, section 13 of the International Constitution, the Strike and Defense Fund pays a once a year additional (13th check) rebate to the locals and the General Fund to reflect any months in the prior year in which the cash expenditures from the Strike and Defense Fund (for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on the

Schedule 10, line 1. The rebate to the
General Fund is \$2,250,333.59. Both are payable in April 2025.

Schedule 11, Line 8 Column G Use of House - Amounts in Column G. Since 1971 the International Union has made housing available at its Family Education Center in Onaway, Michigan to the current International President. Such use of housing is frequently connected to concurrent union business at the Center, for example, local union leadership meetings, education training and related activities. In other circumstances, the International Presidents use of housing is not directly connected to an event at the Center, but may coincide with his/her performance of other union business or may be personal in nature. Personal use Shawn Fain was \$ 3,449.

Schedule 11, Line 8 Column G Use of union car - Amounts in Column G. Under existing union policy, the current International President is provided a security officer which includes daily transportation to work from home and vice versa. Amounts for Shawn Fain were \$418.

Schedule 11, Line 15 Column G Legal Fees - Amounts in Column G include amounts paid for legal fees for past officer Cynthia Estrada \$ 15,894

Schedule 18, payee CTE Dana Greene Jr Superior Township Trustee During 2024, the wrong vendor was issued a payment intended for Hilton Hotel. The payment was returned in 2025.
Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

