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.

	REA	D THE INSTRUCTI	ONS CAREF	ULLY BEFC	RE PR	REPARING	THIS REPO	RT.		
For Official Use Only	, 1. FILE NUMBER , 000-149		RED 3. 1/2024 1/2024	(b) HARDS	SHIP - F	Filed unde	amended repo er the hardshi erminal report	p procedure	es:	No No No
4. AFFILIATION OR	ORGANIZATION NAME			8. MAIL	ING AE	DDRESS	(Type or print	in capital le	etters)	
AUTO WORKERS A	FL-CIO			First Na	me			Last Name	,	
5. DESIGNATION (L	ocal, Lodge, etc.)	6. DESIGNA	TION NBR	MARGA	RET			MOCK		
NATIONAL HEADQ				P O Box	c - Build	ding and F	Room Numbe	r		
7. UNIT NAME (if an	iv)									
(.)/			Nimaka	1 0	1				
9. Are your organiza	tion's records kept at its	mailing address?	Yes	Number 8000 E City DETRO	JEFFE					
				State MI				ZIP Code + 482143963	· ·	
of the information su	ned, duly authorized offi bmitted in this report (in- ned individual's knowled	cluding information	contained in a	ny accomp	anying	document	ts) has been (examined b	y the signatory	
	wn Fain	, , . , .	PRESIDENT			Margare			,	SEC- TREASURER
Date: Mar 31, 202	5 Telephone Numbe	r: 313-926-5201	1	Date:	Mar 31	, 2025	Telephone I	Number:	313-926-5118	

ITEMS 10 THROUGH 21

Yes

Yes

Yes

Yes

No

\$500,000

Yes

No

No

No

07/2026

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

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

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

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

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)

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

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

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

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

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

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

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

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

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

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

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule	Start of Reporting Period	End of Reporting Period
AGGETO	Number	(A)	(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	Start of Reporting Period	End of Reporting Period
LIABILITIES	Number	(A)	(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

\$5. NET ASSETS \$1,132,913,794			
	35. NET ASSETS	\$1,132,913,794	\$1,169,212,520

CASH RECEIPTS	I SCH	AMOUNT	1	CASH DISBURS	EMENTS	SCH	AMOUNT
36. Dues and Agency Fees			0 50.	Representational Activities		15	\$127,342,646
37. Per Capita Tax				Political Activities and Lobby	ing	16	\$21,827,006
38. Fees, Fines, Assessments, Work Permits		\$115	5 52.	Contributions, Gifts, and Gra	nts	17	\$998,579
39. Sale of Supplies		\$62,034	4 53.	General Overhead		18	\$32,280,177
40. Interest		\$43,446,786	6 54.	Union Administration		19	\$9,763,744
41. Dividends		\$27,185	555.	Benefits		20	\$33,427,586
42. Rents		\$217,286	6 56.	Per Capita Tax			\$3,380,585
43. Sale of Investments and Fixed Assets	3	\$46,000	0 57.	Strike Benefits			\$11,098,040
44. Loans Obtained	9		58.	Fees, Fines, Assessments, 6	etc.		\$0
45. Repayments of Loans Made	2	\$31,094	4 59.	Supplies for Resale			\$245,971
46. On Behalf of Affiliates for Transmittal to Them		\$10,431,688	8 60. Purchase of Investments and Fixed Assets		4	\$48,152,438	
47. From Members for Disbursement on Their Behalf		\$0	061.	Loans Made		2	\$2,190,595
48. Other Receipts	14	\$26,553,739	962.	Repayment of Loans Obtain	ed	9	
49. TOTAL RECEIPTS		\$299,738,876	663.	To Affiliates of Funds Collect	ed on Their Behalf		\$8,353,096
			64.	On Behalf of Individual Mem	bers		\$0
			65.	Direct Taxes			\$9,695,620
			66.	Subtotal			\$308,756,083
			67.	Withholding Taxes and Payro	oll Deductions		
			67	a. Total Withheld	\$39,529,714		
			_	b. Less Total Disbursed	\$39,648,527		
			67c. Total Withheld But Not Disbursed				-\$118,813
			68.	TOTAL DISBURSEMENTS			\$308,874,896

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

List below loans to officers, employees, or members which at	Loans	Loans Made	Repayments Recei	ved During Period	Loans
any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Outstanding at Start of Period (B)	During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Outstanding at End of Period (E)
Name: UAW LU 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			\$66,228,72
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			\$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)	Cost	Book Value	Gross Sales Price	Amount Received		
(A)	(B)	(C)	(D)	(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	(The total from Net Sales Line will be automatically entered in Item 43) Net Sales					

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid		
(A)	(B)	(C)	(D)		
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					
(The total from Net Purchases Line will be auto	matically entered in Item 60.)	Net Purchases	\$48,152,438		

Decariation	A
Description	Amount
(A)	(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

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)		(0)		
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)	\$1,000		\$1,000	\$1,000
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,	φο,000,391	\$2,960,793	\$3,060,796	\$7,510,144
ONAWAY, MI	\$34,706,690		\$21,869,747	\$153,962,372
Building 3: SOLIDARITY HOUSE, DETROIT, MI	\$97,593,072		\$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		\$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	\$1,636	\$629,781
Building 15: LOCAL 371, NEW CASTLE, IN	\$171,136		\$5,410	\$1,398,691
Building 16: LOCAL 663, ANDERSON, IN			\$8,190	\$3,252,227
	\$1,033,163			
	\$395,158 \$10,129,420		\$78,830 \$5,328,341	\$954,793 \$10,797,668
			\$5,326,341	
Building 19: REGION 2B, MAUMEE, OH	\$2,045,609	\$1,978,626	\$00,903	\$5,127,674
Building 20 : REGION 2B, MAUMEE, OH (1789 INDIAN WOOD)	\$2,569,512		\$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		\$28,630	\$0
C. Automobiles and Other Vehicles	\$1,329,199		\$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

Description	Book Value
(A)	(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

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	Item 44	Item 62	Item 69	Item 31
Totals will be automatically entered in	Column (C)			with Explanation	Column (D)

Description	Amount at End of Period
(A)	(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

	(A) Name	(B) Title		(C) Status	Disbu	(D) ss Salar rsemer fore any luctions	nts y	(E Allowa Disbu	ances		(F) ursements for cial Business		(G) Other ourseme reported 0) throug	ents not d in	(H) TOTAL	
A B C	BOOTH, MICH VICE PRESIDEI C					\$21	1,001		\$13,015	5	\$11,952			\$0	\$23	35,968
I	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activition Lobbying	es and	2 %		edule 17 tributions		1 %	Schedule 18 General Over	rhead	1 %	Schedule Administra		1 %
A B C	BOYER , RONA VICE PRESIDEI C			, , ,	'	\$21	1,001		\$10,125	5	\$5,499		•	\$0	\$22	26,625
I	Schedule 15 Representationa	al Activities	60 %	Schedule 16 Political Activition Lobbying	es and	15 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra	2	25 %
A B C	BROWNING, C VICE PRESIDEI C			1 3		\$21	1,001		\$13,015	5	\$10,760			\$0	\$23	34,776
ı	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activition Lobbying	es and	0 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra	2	20 %
A B C	CAMPBELL, B REGIONAL DIR C			1 3		\$193	3,875		\$13,015	5	\$11,088			\$0	\$21	17,978
ı	Schedule 15 Representationa	al Activities	95 %	Schedule 16 Political Activition	es and	5 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		0 %
A B C	DAWES , STEV REGIONAL DIR C			person years	ı	\$195	5,287		\$13,015	5	\$17,283		<u> </u>	\$0	\$22	25,585
I	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activition Lobbying	es and	10 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		0 %
A B C	DICKERSON , I REGIONAL DIR C		'	1 3 0		\$193	3,822		\$13,015	5	\$7,011			\$0	\$21	13,848
I	Schedule 15 Representationa	al Activities	65 %	Schedule 16 Political Activition Lobbying	es and	15 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra	2	20 %
A B C	ENGLISH , LAS REGIONAL DIR C			, , ,	'	\$194	1,146		\$13,015	5	\$12,895		•	\$0	\$22	20,056
I	Schedule 15 Representationa	al Activities	85 %	Schedule 16 Political Activition Lobbying	es and	5 %		edule 17 tributions		4 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		6 %
A B C	FAIN, SHAWN PRESIDENT *se C			, , ,	'	\$229	9,514		\$18,460)	\$22,566		•	\$3,867	\$27	4,407
I	Schedule 15 Representationa	al Activities	70 %	Schedule 16 Political Activition Lobbying	es and	25 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		5 %
A B C	GREEN , DAVII REGIONAL DIR C					\$195	5,375		\$13,015	5	\$13,664		•	\$0	\$22	22,054
ı	Schedule 15 Representationa	al Activities	75 %	Schedule 16 Political Activition Lobbying	es and	10 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra	,	15 %
A B C	MANCILLA , BF REGIONAL DIR C				•	\$193	3,652		\$13,015	5	\$17,077			\$0	\$22	23,744
I	Schedule 15 Representationa	al Activities	90 %	Schedule 16 Political Activition	es and	5 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		5 %
A B C	MILLER , MICH REGIONAL DIR C			-		\$194	1,146		\$13,015	5	\$12,057			\$0	\$21	19,218
I	Schedule 15 Representationa	al Activities	80 %	Schedule 16 Political Activition Lobbying	es and	10 %		edule 17 tributions		0 %	Schedule 18 General Over	rhead	0 %	Schedule Administra		10 %
Α	MOCK, MARG	ARET	_										-			

B C	SECRETARY TREASURER C				\$224	1,861		\$13,01	5	\$9,293			\$0		\$247,169
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activiti Lobbying	es and	2 %		edule 17 ributions		0 %	Schedule 18 General Over	head	2 %	Schedule Administra		7 %
A B C	SMITH , TIMOTHY REGIONAL DIRECTOR C				\$194	1,307		\$13,01	5	\$22,680			\$0		\$230,002
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activiti Lobbying	es and	10 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administra		0 %
A B C	VICENTE , DANIEL REGIONAL DIRECTOR C				\$193	3,684		\$13,01	5	\$14,903			\$0		\$221,602
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activiti Lobbying	es and	15 %		edule 17 ributions		0 %	Schedule 18 General Over	head	0 %	Schedule Administra		0 %
A B C	ESTRADA , CYNTHIA VICE PRES * see item 69 P					\$0		\$0	0	\$0			\$15,894		\$15,894
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activiti Lobbying	es and	3 %		edule 17 ributions			Schedule 18 General Over	head		Schedule Administra		2 %
To	tal Officer Disbursements				\$2,835	,672		\$184,76	5	\$188,728			\$19,761	\$3	,228,926
Le	ss Deductions													\$1	,282,043
Ne	t Disbursements													\$1	,946,883

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

	(A) Name	(B) Title		C) Payer	Disb (be	(D) oss Sala urseme efore ar duction	ents ny	(E Allowa Disbu	ances	- 1	(F) Disbursements for Official Business	n	(G) er Disbu ot repor D) throu	rsements ted in	(F TO	f) TAL
В	ACKERMANN , ORGANIZER NONE	ROBERT				\$12	28,659		\$8,5	15	\$16,59	8		\$0		\$153,772
I	Schedule 15 Representationa		Sche 100 % Politic Lobb		and	0 %	l	lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
	ADAMS, MICH SERVICING REI NONE					\$12	22,565		\$8,5	15	\$10,04	2		\$0		\$141,122
I	Schedule 15 Representationa	l Activities		dule 16 cal Activities ying	and	5 %		lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
В	ADAMS , ZACH ATTORNEY NONE	ERY				\$8	31,787		\$3,54	46	\$77	6	_	\$0		\$86,109
I	Schedule 15 Representationa	l Activities	Sche 100 % Politic Lobb		and	0 %		lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
В	AGUILERA , JC TEMPORARY O NONE		STAFF			\$2	27,950		\$7,44	48	\$	0		\$0		\$35,398
I	Schedule 15 Representationa	l Activities	Sche 100 % Politic Lobb		and	0 %	1	fule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
В	AKINS , JA-VON SERVICING REI NONE					\$10	6,887		\$7,62	29	\$12,07	2		\$0		\$126,588
I	Schedule 15 Representationa	l Activities	Sche 100 % Politic Lobb		and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
В	ALESSANDRINI ADMINISTRATI\ NONE		ΙΤ			\$15	57,152		\$8,5	15	\$7,78	3		\$0		\$173,450
I	Schedule 15 Representationa	l Activities		dule 16 cal Activities ying	and	1 %		lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
В	ALLUM, BROO INT'L OFFICER'S NONE					\$2	26,921		5	\$0	\$13	3		\$0		\$27,054
ı	Schedule 15 Representationa	l Activities		dule 16 cal Activities ying	and	3 %	1	lule 17 butions		0 %	Schedule 18 General Overh	nead	67 %	Schedule Administra		0 %
	AN , JOYCE TEMPORARY O NONE	RGANIZER S	STAFF			\$3	35,100		\$4,5	17	\$40	1		\$0		\$40,018
I	Schedule 15 Representationa	l Activities	Sche 100 % Politic Lobb		and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %
В	ANDERSON , N HOTEL MANAG NONE					\$4	11,150		5	\$0	\$	0		\$0		\$41,150
I	Schedule 15 Representationa	l Activities		dule 16 cal Activities ying	and	10 %	l	lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		1 %
A B C	ANDREWS , RE INT'L OFFICER'S NONE					\$7	75,309		(\$0	\$1,10	5		\$0		\$76,414
I	Schedule 15 Representationa			dule 16 cal Activities ying	and	71 %	l	lule 17 butions		0 %	Schedule 18 General Overh	nead	1 %	Schedule Administra		0 %
В	APPEL , SAMU SERVICING REI NONE					\$6	67,582		\$5,02	29	\$1,03	4		\$0		\$73,645
I	Schedule 15 Representationa	l Activities		dule 16 cal Activities ving	and	70 %	l	lule 17 butions		0 %	Schedule 18 General Overh	nead	0 %	Schedule Administra		0 %

B C	SECRETARY I (MAJOR DEPT	Γ)		\$7	72,932			\$0		\$0		\$0	\$72,932
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie Lobbying	es and	1 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra	1 %
A B C	ARACENA , EDGAR ASSISTANT - MAJOR NONE			\$2	27,068		\$7	42		\$714		\$0	\$28,524
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ARIAS , SAUL TP CLASS 3 NONE			\$6	69,447		\$8,1	92		\$10,399		\$0	\$88,038
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ARNOS , DIANE TEMPORARY ORGANIZER S NONE	STAFF		\$!	55,900		\$7,8	23		\$0		\$0	\$63,723
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ARTHUR, DALE ORGANIZER NONE			\$10	32,151		\$8,5	15		\$8,398		\$0	\$149,064
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %	1	dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ARUNRAJ, SWETHA TEMPORARY ORGANIZER S NONE	STAFF		\$3	31,200		\$4,0	15		\$0		\$0	\$35,215
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ARVESON, SARAH TEMPORARY ORGANIZER S NONE	STAFF		\$!	55,900		\$7,5	73		\$1,021		\$0	\$64,494
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %	1	dule 17 ibutions		0 %	<u>ہ</u>	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE			\$10	36,644		\$8,5	15		\$8,025		\$0	\$153,184
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and	10 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	ASHTON , THOMAS SERVICING REP NONE			\$10	31,868		\$8,5	15		\$4,265		\$0	\$144,648
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and	10 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
A B C	ATHA , TONY ORGANIZER NONE			\$12	29,186		\$8,5	15		\$11,096		\$0	\$148,797
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and	0 %	1	dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
В	AUGUST-SCHMIDT, ELIZAE RESEARCH SPECIALIST NONE	BETH		\$12	24,740		\$8,5	15		\$1,124	-	\$0	\$134,379
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	es and	1 %	1	dule 17 ibutions		0 %	^	Schedule 18 General Overhe	ad 0 %	Schedule Administra	0 %
	AUNE , NICHOLAS ADMINISTRATIVE ASSISTAN NONE			\$19	97,450		\$8,2	38		\$4,474		\$0	\$210,162
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra	100 %
В	AYDELOTTE , ALEXIS TEMPORARY ORGANIZER S NONE			\$!	55,900		\$8,4	16		\$0		\$0	\$64,316

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	AZAR , KIANA ORGANIZER NONE				\$9	98,063		\$8,14	14	\$1,993		\$0	:	\$108,200
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		2 %
A B C	BAIZE , ROSS SERVICING REP NONE	-			\$12	22,748		\$8,5	15	\$12,629		\$0	,	\$143,892
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BAKER , LA TONYA ASSISTANT - MAJOR NONE				\$14	44,487		\$8,5	15	\$8,552		\$0	:	\$161,554
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BALFOUR , JEFFREY ADMINISTRATIVE ASSISTAN NONE	IT			\$1	58,755		\$8,5	15	\$4,764		\$0	:	\$172,034
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	BALLARD , JUANITA CLERK TYPIST NONE				\$6	67,338		Ç	5 0	\$0		\$0		\$67,338
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BANKS , JAMES SERVICING REP NONE				\$13	34,108		\$8,5	15	\$5,107		\$0	:	\$147,730
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BANKS-NETTLES , KASSAN INT'L OFFICER'S SECRETAR NONE				\$	73,561		Ş	50	\$0		\$0		\$73,561
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities Lobbying	s and	3 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		5 %
A B C	BANTOM , ANGELA BENEFIT REP NONE				\$1	51,510		\$8,5	15	\$6,682		\$0	:	\$166,707
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BARBEE , MARK SERVICING REP NONE				\$12	27,375		\$8,23	38	\$6,951		\$0	:	\$142,564
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BARBER , DENISE SERVICING REP NONE				\$13	32,151		\$8,5	15	\$3,868		\$0	:	\$144,534
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	BARBOUR , AVA ATTORNEY NONE				\$18	38,716		\$8,5	15	\$2,946		\$0	:	\$200,177
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BARKER , DAVID SERVICING REP NONE				\$13	32,999		\$8,5	15	\$10,931		\$0	:	\$152,445
	Schedule 15		Schedule 16			Sched	lule 17			Schedule 18		Schedule	19	

I	Representational Activities	90 %	Political Activities Lobbying	s and	10 %	Contri	ibutions		0 %	General Overhe	ead 0 %	Administra	ation	0 %
В	BARLOW , JASON SERVICING REP NONE				\$13	31,949		\$8,51	5	\$11,213		\$0		\$151,677
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	dule 17 ibutions	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BARMAN , NATALIE ORGANIZER NONE				\$12	22,994		\$8,51	5	\$6,339		\$0		\$137,848
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(D %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BARNETT , MATTHEW ASSISTANT MINOR NONE				\$14	40,312		\$8,51	5	\$6,005		\$0		\$154,832
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BARTKOWSKI , LINDSAY TEMPORARY ORGANIZER S NONE	STAFF			\$!	53,300		\$6,79	0	\$4,508		\$0		\$64,598
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BASKERVILLE , REBECCA CLERK TYPIST NONE	•			\$6	62,989		\$	0	\$551		\$0		\$63,540
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %	1	dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BASQUIN , FREDERICK BOOKKEEPER A NONE	_			\$7	71,646		\$	0	\$0		\$0		\$71,646
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(D %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
A B C	BASTIEN , JASON TEMPORARY ORGANIZER S NONE	STAFF			\$4	12,900		\$5,52	1	\$2,344		\$0		\$50,765
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions	(D %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BATEY , JOAN BOOKKEEPER BI NONE				\$6	69,708		\$	0	\$345		\$0		\$70,053
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	4 %	1	dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		1 %
A B C	BAUDERS , TAMMY BOARD SECRETARY II NONE				\$6	69,884		\$	0	\$0		\$0		\$69,884
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		1 %
A B C	BEARD , LISA BOOKKEEPER BI NONE				\$6	69,895		\$	0	\$0		\$0		\$69,895
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	() %	Schedule 18 General Overhe	ead 100 %	Schedule Administra		0 %
	BEARDSLEY , JASON ASSISTANT - MAJOR NONE				\$15	50,822		\$8,51	5	\$13,933		\$0		\$173,270
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions	(D %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BEARINGER , AUSTIN INT'L OFFICER'S SECRETAR NONE	RY			\$8	30,528		\$	0	\$1,081		\$0		\$81,609
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 ibutions	(_) %	Schedule 18 General Overhe	ead 1 %	Schedule Administra		3 %

3	BEDELL , AUSTIN PUBLIC RELATIONS REP NONE			\$75,22	.3	\$4,846	ò	\$1,481		\$0	\$81,550
_	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and (edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
	BEEGLE , JEFFREY SERVICING REP NONE			\$132,38	3	\$8,515	5	\$8,203	li .	\$0	\$149,101
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie Lobbying	es and 2	7 % 1	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
	BEERS , STEVEN ASSISTANT - MAJOR NONE			\$150,76	4	\$8,515	5	\$3,657		\$0	\$162,936
	Schedule 15 Representational Activities	97 % Schedule 16 Political Activitie Lobbying	es and 3	3 % I	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BELL , JAMES SERVICING REP NONE			\$45,17	4	\$3,533	3	\$2,310		\$0	\$51,017
	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	es and 5	5 % 1	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BELT , MICHAEL ORGANIZER NONE			\$131,78	6	\$8,515	5	\$27,840		\$0	\$168,141
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and (11 % 1	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BENFORD , KHAMISI PUBLIC RELATIONS REP NONE			\$64,45	4	\$4,732	2	\$622		\$0	\$69,808
	Schedule 15 Representational Activities	Schedule 16 75 % Political Activition Lobbying	es and 2		edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BENNETT , BETSY SERVICING REP NONE			\$129,78	6	\$5,662	2	\$7,241		\$0	\$142,689
	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	es and (11 % 1	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	1 %
3	BERGERSON , DAVE ACTUARY NONE			\$88,06	5	\$4,185	5	\$3,216		\$0	\$95,466
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activition Lobbying	es and (11 % 1	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BERMUDEZ , CARLOS DEPUTY GENERAL COUNSI NONE	EL		\$213,84	.8	\$8,515	5	\$4,076	<u> </u>	\$0	\$226,439
	Schedule 15 Representational Activities	Schedule 16 40 % Political Activitie Lobbying	es and 2		edule 17 tributions	0) %	Schedule 18 General Overhead	d 20 %	Schedule 19 Administration	20 %
3	BERRY , DAVID ASSISTANT - MAJOR NONE			\$89,89	6	\$3,355	5	\$2,809	<u> </u>	\$0	\$96,060
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activition Lobbying	es and (11 % 1	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BERTOG , HENRY SERVICING REP NONE			\$132,15	1	\$8,515	5	\$8,123	b	\$0	\$148,78 <u>\$</u>
	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	es and 1	1 1/2	edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
3	BEST,MICHELLE INT'L OFFICER'S SECRETAF NONE			\$74,10	8	\$0)	\$1,000	b	\$0	\$75,108
	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	es and		edule 17 tributions	0) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
4	BEYDOUN, HUSSEIN	1 1 1 1			\top					1	

B C	SERVICING REP				\$12	28,902		\$8,5	15	\$7,483		\$0	:	\$144,900
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 ibutions		5 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BIBB , TIFFANY ADMINISTRATIVE SECRETA NONE	RY			\$	11,423		:	\$0	\$0		\$0		\$11,423
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activitie Lobbying	s and	23 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BISHOP , CARLO ASSISTANT MINOR NONE				\$13	37,429		\$8,5	15	\$10,028		\$0	;	\$155,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BITHER, COURTNEY SERVICING REP NONE	•			\$12	20,977		\$8,5	15	\$3,518		\$0	;	\$133,010
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BLAIR II, RICKEY SERVICING REP NONE		-		\$12	25,561		\$8,5	15	\$14,299		\$0	;	\$148,375
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BLAKELY , DERON BENEFIT REP NONE		, , ,		\$14	17,996		\$8,5	15	\$6,733		\$0	:	\$163,244
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BLANCHARD , HYACINTH SERVICING REP NONE		,, 5		\$1	13,632		\$5,6	62	\$2,122		\$0	:	\$121,416
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BLANCHARD, WAYNE ADMINISTRATIVE ASSISTAN NONE	IT			\$15	57,513		\$8,5	15	\$7,959	·	\$0	;	\$173,987
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	BLEDSOE , JIMMY SERVICING REP NONE	'	, , ,		\$13	32,151		\$8,5	15	\$11,579	·	\$0	:	\$152,245
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
	BLONDINO , MATTHEW SERVICING REP NONE	'	, , ,		\$12	22,798		\$8,5	15	\$13,658	,	\$0	;	\$144,971
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BLONDINO , SHERRY INT'L OFFICER'S SECRETAR NONE	RY			\$2	23,400		,	\$0	\$0		\$0		\$23,400
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BLOUNT , RONALD OUTSIDE SECURITY GUARD NONE	os			\$9	90,018		,	\$0	\$0		\$0		\$90,018
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 tion	0 %
	BOCK , PATRICK SERVICING REP	<u> </u>	ı		\$12	<u>1</u> 29,870		\$8,5	15	\$10,245		\$0	:	1 \$148,630

Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contribution	 	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BOGGESS, RO SERVICING REI			Lossymia		\$1:	32,151	\$8,5	15	\$5,053		\$0	\$145,719
Schedule 15 Representationa	l Activities	98 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
BOLEY, TIMOT ADMINISTRATIVE NONE				-	\$1!	52,261	\$8,5	15	\$8,154		\$0	\$168,930
Schedule 15 Representationa	I Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BOLLMAN, KE' SERVICING REI NONE					\$1:	31,949	\$8,5	15	\$13,499	_ 1	\$0	\$153,963
Schedule 15 Representationa	I Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BONNER , JOA SERVICING REI NONE		<u> </u>			\$1	32,707	\$8,5	15	\$3,996		\$0	\$145,218
Schedule 15 Representationa	I Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedule 1 Contributio	 	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BOWLUS, CHE TEMPORARY O NONE					*	19,500	\$5,0	19	\$0		\$0	\$24,519
Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	 	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BOXER, JASO TEMPORARY O					\$	519,871	\$2,6	36	\$0		\$0	\$22,507
Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BOYKINS, TYIE TEMPORARY O					\$;	34,914	\$4,4	.98	\$0		\$0	\$39,412
Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BRADFORD , M ASSISTANT MIN NONE					\$10	37,645	\$8,5	15	\$6,352		\$0	\$152,512
Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BRAGG , DARR SERVICING REI NONE		<u> </u>			\$1	885,519		\$0	\$257		\$0	\$85,776
Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	 	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BRANDON, CA INT'L OFFICER'S NONE					\$7	573,777		\$0	\$2,048		\$0	\$75,82
Schedule 15 Representationa	I Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	Schedule 1 Contribution	 	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BRENNER, TH SERVICING REI NONE				-	\$1:	32,383	\$8,2	46	\$6,063		\$0	\$146,69
Schedule 15 Representationa	I Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contributio	 	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
BREWER , DEN			Lobbying			642,900	\$5,5	521	\$1,053		\$0	I \$49,47

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BRIDGEWATER , CHELSEA ASSISTANT - MAJOR NONE	•	, , ,		\$12	27,367		\$6,8	881	\$3,684		\$0	\$1	137,932
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	0 %
A B C	BRIDGEWATER , REBECCA SERVICING REP NONE				\$12	25,218		\$8,5	515	\$6,218	·	\$0	\$^	139,951
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BRIEN , TODD EXECUTIVE ADMIN ASSISTA NONE	ANT			\$2	72,139		\$13,0)75	\$4,808		\$0	\$2	290,022
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 2 %	Schedule 1 Administra		3 %
A B C	BRITTON , JAMES ATTORNEY NONE				\$19	92,024		\$8,5	515	\$6,214		\$0	\$2	206,753
ı	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		3 %
A B C	BROCK, TRAVIS TEMPORARY ORGANIZER S NONE	STAFF			\$2	22,360		\$3,0	70	\$1,205		\$0	Ş	\$26,635
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BRODIE , NORMAN TEMPORARY ORGANIZER S NONE	STAFF			\$2	22,360		\$3,0	70	\$1,277		\$0	Ç	\$26,707
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BROMSEN , AMY SERVICING REP NONE				\$13	33,323		\$8,5	515	\$3,087		\$0	\$^	144,925
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	7 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 1 %	Schedule 1 Administra	-	2 %
A B C	BROOKS , DONALD CHIEF OF STAFF NONE				\$18	87,874		\$10,0)15	\$14,079		\$0	\$2	211,968
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BROSNAN , HELEN ADMINISTRATIVE ASSISTAN NONE	NT			\$	75,349		\$4,3	350	\$2,030		\$0	Ş	\$81,729
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BROWN , HENRY SERVICING REP NONE				\$1	11,004		\$7,8	383	\$40,223		\$0	\$	159,110
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BROWN, JEFFREY SERVICING REP NONE				\$12	23,507		\$8,5	515	\$4,921		\$0	\$^	136,943
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	BROWN , JESSIE INT'L OFFICER'S SECRETAR NONE	RY			\$	70,419			\$0	\$20		\$0		\$70,439
	Schedule 15		Schedule 16			Sched	l dule 17			Schedule 18		Schedule 1	19	

	Representational Activities		Political Activities Lobbying	, and	0 %	Contin	ributions		0 %	General Overhead	01 76	Administration	on 0 %
3	BROWN , SEAN TEMPORARY ORGANIZER S NONE	STAFF			\$1	14,300	·	\$1,84	10	\$0		\$0	\$16,14
- 1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
3	BROWNWOODS , M MADEL BOARD SECRETARY I NONE		Lobbying	 	\$	13,743	,	•	\$0	\$0		\$0	\$13,74
	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 dutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
3	BRUGLIO , REGINA INT'L OFFICER'S SECRETAR NONE	RY		 	\$	78,004	,		\$0	\$260		\$0	\$78,26
	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 dutions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 1 %
3	BRUNER , LORI INT'L OFFICER'S SECRETAR NONE				\$4	49,922	!		\$0	\$0		\$0	\$49,92
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	
3	BRYANT-HARDWELL , JESS SERVICING REP NONE				\$12	· 22,484	+	\$8,51	15	\$8,008		\$0	\$139,00°
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
3	BRYNER , SHELLY SERVICING REP NONE		-		\$1°	17,772		\$2,16	34	\$1,340		\$0	\$121,27
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	
3	BUCHALSKI , RYAN SERVICING REP NONE	<u> </u>	-		\$1 ²	17,199	,	\$8,38	38	\$4,304		\$0	\$129,89
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	.) 0/2		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
3	BURGAN , TODD OUTSIDE SECURITY GUARD NONE				\${	82,852	!	ď	\$0	\$1,340		\$0	\$84,19
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 11 1/2
3	BURGESS , CONCETTA CLERK TYPIST NONE				\$6	67,165	,		\$0	\$0	-	\$0	\$67,16
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	BURGY, DARREN ORGANIZER NONE				\$12	28,930	,	\$8,51	15	\$6,539		\$0	\$143,98
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 0/2		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3 .	BURNS , THOMAS ASSISTANT - MAJOR NONE				\$10	30,495	,	\$8,51	15	\$5,441	•	\$0	\$144,45
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration	
3	BUSBY, KERSTYN INT'L OFFICER'S SECRETAF NONE	RY			\$7	70,590	,	ą	\$0	\$671		\$0	\$71,26
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2

A B C	BUSH , TIFFANY SERVICING REP NONE			\$12	23,508	\$6,69	96	\$3,302		\$0	:	\$133,506
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities Lobbying	s and	1 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BUSHANA , PRIYANKA TEMPORARY ORGANIZER S NONE	STAFF	-	\$	16,900	\$2,92	29	\$1,577	-	\$0		\$21,406
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BYERS , PATRICK TOP ADMINISTRATIVE ASSI NONE	ST	-	\$16	60,524	\$8,51	15	\$5,268	-	\$0	;	\$174,307
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BYRD , RASHON SERVICING REP NONE			\$13	31,833	\$8,51	15	\$7,327		\$0	:	\$147,675
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	BYTNER , NATALIE SYSTEMS ANALYST NONE			\$13	31,779	\$8,51	15	\$3,505		\$0		\$143,799
ı	Schedule 15 Representational Activities	Schedule 16 84 % Political Activities Lobbying	s and	6 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		5 %
A B C	CAFFE , BEATRICE TEMPORARY ORGANIZER S NONE	STAFF		\$:	33,800	\$4,35	50	\$0		\$0		\$38,150
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CAIN , BENJAMIN ORGANIZER NONE			\$13	31,817	\$8,51	15	\$8,128		\$0		\$148,460
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CAITO , TRACI BOOKKEEPER A NONE			\$	72,171	\$	60	\$0		\$0		\$72,171
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
A B C	CALDWELL , NICHOLAS ATTORNEY NONE		-	\$!	54,942	\$3,25	56	\$1,366	-	\$0		\$59,564
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	1 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		1 %
A B C	CALLAHAN , JASON SERVICING REP NONE		-	\$1	30,113	\$8,51	15	\$6,863	-	\$0	;	\$145,491
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CAMPBELL , BARRY SERVICING REP NONE			\$6	68,655	\$3,46	67	\$5,186		\$0		\$77,308
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	CAMPBELL , SHAWN ASSISTANT MINOR NONE		'	\$13	37,645	\$8,51	15	\$10,190		\$0	:	\$156,350
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A	CAMPBELL, VALERIE	i Fassying							-	1		1

B TEMPORARY ORGAN C NONE	NZER STAFF			\$2	25,350		\$7,1	54	\$0		\$0	\$32,504
Schedule 15 Representational Activ	ities 100 %	Schedule 16 6 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CANE, JUSTINE B TEMPORARY ORGAN C NONE	IIZER STAFF			\$!	53,300		\$7,6	14	\$1,283		\$0	\$62,197
Schedule 15 Representational Activ	ities 100 %	Schedule 16 6 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CANTRELL, ALICIA B TEMPORARY ORGAN C NONE	IIZER STAFF			\$	13,975		\$6,4	33	\$0		\$0	\$20,408
Schedule 15 Representational Activ	ities 100 %	Schedule 16 6 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CARDAMONE, ANTI B LEGAL ASSISTANT C NONE	HONY			\$0	65,611		,	\$0	\$0		\$0	\$65,611
Schedule 15 Representational Activ	ities 87 %	Schedule 16 Political Activitie Lobbying	s and	3 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 5 %	Schedule Administra	5 %
A CARDONA, JOSEPH B SERVICING REP C NONE	ı			\$13	38,843		\$8,5	15	\$4,631		\$0	\$151,989
Schedule 15 Representational Activ	ities 99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CAREY, ZOE B ORGANIZER C NONE	·			\$6	67,582		\$3,0	91	\$786		\$0	\$71,459
Schedule 15 Representational Activ	ities 10 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overh	ad 30 %	Schedule Administra	50 %
A CARLISLE, ALLISON B SERVICING REP C NONE	l '	1 7 9		\$12	23,163		\$8,5	15	\$8,964		\$0	\$140,642
Schedule 15 Representational Activ	ities 93 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	2 %
A CARPENTER, MARY B SECRETARY I (MAJO C NONE				\$7	73,457		,	\$0	\$1,114		\$0	\$74,571
Schedule 15 Representational Activ	ities 94 %	Schedule 16 Political Activitie Lobbying	s and	6 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CARR, MIA B SERVICING REP C NONE				\$12	22,689		\$8,5	15	\$2,888		\$0	\$134,092
Schedule 15 Representational Activ	ities 90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CARRILLO , MANUEL B TEMPORARY ORGAN C NONE				\$!	50,700		\$6,4	33	\$0		\$0	\$57,133
Schedule 15 Representational Activ	ities 100 %	Schedule 16 6 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CARSON , JERRY B ASSISTANT - MAJOR C NONE	·	-		\$12	25,121		\$5,6	62	\$6,007		\$0	\$136,790
Schedule 15 Representational Activ	ities 90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overh	ead 0 %	Schedule Administra	0 %
A CARTER , LINDA B INT'L OFFICER'S SEC C NONE	CRETARY			\$6	65,337			\$0	\$0	-	\$0	\$65,337
Schedule 15 Representational Activ	ities 68 %	Schedule 16 Political Activitie Lobbying	s and	4 %	1	dule 17 butions		0 %	Schedule 18 General Overh	ead 9 %	Schedule Administra	19 %
A CARUSO , KATHLEE B SECRETARY I (MAJO		1		\$6	1 69,028			\$0	\$470		\$0	\$69,498

NONE	T Cahadula 16					Щ				
Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	es and 1 %	Schedu Contrib	ule 17 butions	0	%	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
CASH, ALFONZO ASSISTANT - MAJOR NONE		\$1	150,910		\$8,515	-	\$7,161		\$0	\$166,586
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedu Contrib	lule 17 butions	0	·%	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
CASH , YVONNE SERVICING REP NONE	<u> </u>	\$1	132,707		\$8,515	;	\$6,881	1	\$0	\$148,103
Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 100 %	Schedu Contrib	ule 17 butions	0	%	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
CATTELL , CHAD SERVICING REP NONE	Lunnymig	\$	132,151		\$8,515	;	\$6,739		\$0	<u> </u>
Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie	es and 2 %	Schedu Contrib	ule 17 butions	0	%	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
CAUCCI, PAOLO TOP ADMINISTRATIVE ASS	Lobbying	\$2	226,947		\$8,575	,	\$7,081	1	\$0	\$242,603
Schedule 15 Representational Activities	Schedule 16 70 % Political Activitie	es and 0 %	Schedu Contrib	ule 17 butions		%	Schedule 18 General Overhea	11 %	Schedule 19 Administration	30 %
CHAMBERS , MAKISHA TOP ADMINISTRATIVE ASSI	Lobbying	\$	143,622		\$8,515	;	\$6,304		\$0	\$158,44 ²
Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 7 %	Schedu Contrib	ule 17 butions	0	%	Schedule 18 General Overhea	11 1/2	Schedule 19 Administration	3 %
CHANCE , TIMOTHY SERVICING REP NONE		\$1	123,255		\$8,515	j	\$9,719		\$0	\$141,48
Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 10 %	Schedu Contrib	ule 17 butions	0	· %	Schedule 18 General Overhea	11 %	Schedule 19 Administration	0 %
CHANDLER , ANTHONY SERVICING REP NONE		\$1	132,052		\$8,515	,	\$6,674		\$0	\$147,24
Schedule 15 Representational Activities	Schedule 16 96 % Political Activitie Lobbying	es and 4 %	Schedu Contrib	lule 17 butions	0	·%	Schedule 18 General Overhea	11 %	Schedule 19 Administration	0 %
CHANDLER , EMMA INT'L OFFICER'S SECRETAR NONE	, , ,	4	\$59,956		\$0		\$493	-	\$0	\$60,44
Schedule 15 Representational Activities	Schedule 16 82 % Political Activitie Lobbying	es and 3 %	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhea	1) %	Schedule 19 Administration	15 %
CHAPMAN , PINKNEY TEMPORARY ORGANIZER S NONE	1 , 5	4	\$53,300		\$7,614	+	\$5,158		\$0	\$66,07
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedu Contrib	ule 17 butions	0	· %	Schedule 18 General Overhea	11 1/2	Schedule 19 Administration	0 %
CHAVEZ , DIANA BOARD SECRETARY II NONE	=222_7:: 0	9	\$92,537		\$0		\$0		\$0	\$92,53
Schedule 15 Representational Activities	Schedule 16 89 % Political Activitie Lobbying	es and 8 %	Schedu Contrib	ule 17 butions	1	%	Schedule 18 General Overhea	1) %	Schedule 19 Administration	2 %
CHEERS , LACY TEMPORARY ORGANIZER S NONE	, , ,	9	\$20,150		\$4,517		\$0		\$0	\$24,66
Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0 %	Schedu Contrib	lule 17 butions	0	%	Schedule 18 General Overhea	1) %	Schedule 19 Administration	0 %
CHESTER , ERRICKA ADMINISTRATIVE SECRETA NONE	ARY	•	\$63,769		\$0)	\$0		\$0	\$63,76

I	Schedule 15 Representational Activities	97 % Schedule 16 Political Activities Lobbying	s and	3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	CHIU , CHEUK HUNG ORGANIZER NONE			\$13	37,548	\$8,5	15	\$8,420		\$0	\$	154,483
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	-	0 %
A B C	CHIU , YIN PING ORGANIZER NONE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$13	32,231	\$6,5	39	\$3,941	'	\$0	\$	142,711
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	CHOI , JANE TEMPORARY ORGANIZER S NONE	STAFF		\$5	50,700	\$7,2	79	\$0		\$0		\$57,979
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	-	0 %
A B C	CHUBICK, ALEX TEMPORARY ORGANIZER S NONE	STAFF	-	\$5	55,900	\$7,9	48	\$0	-	\$0	Ş	\$63,848
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	CHUNG-SWANSON, TIA TEMPORARY ORGANIZER S NONE	STAFF		\$	69,936	\$2,6	07	\$0		\$0	Ç	\$12,543
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	CIERS , RONKE SERVICING REP NONE			\$11	13,133	\$2,7	94	\$2,034		\$0	\$	117,961
I	Schedule 15 Representational Activities	Schedule 16 5 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		95 %
A B C	CIESLAK , ANGELA ASSISTANT - MAJOR NONE			\$15	51,981	\$8,5	15	\$5,870		\$0	\$^	166,366
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	and	5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		95 %
A B C	CLASSON, GABRIEL TEMPORARY ORGANIZER S NONE	STAFF		\$3	35,100	\$4,5	17	\$160		\$0	Ş	\$39,777
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	CLEMENCEAU , UMA TEMPORARY ORGANIZER S NONE	STAFF		\$2	22,750	\$5,8	56	\$0		\$0	Ç	\$28,606
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	COETZEE , CORIN ORGANIZER NONE			\$12	29,579	\$8,5	15	\$2,544		\$0	\$^	140,638
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	o %	Schedule 1 Administrat		0 %
A B C	COHEN , DENTON TEMPORARY ORGANIZER S NONE	STAFF		\$2	22,880	\$3,7	35	\$312		\$0		\$26,927
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
A B C	COIFFARD , GERARD SERVICING REP NONE			\$13	32,151	\$8,5	15	\$3,242		\$0	\$	143,908
	Schedule 15	Schedule 16			Schedule 17			Schedule 18		Schedule 1	9	

	Representational Activities COLE , BRIAN		Political Activities Lobbying	, and	0 %		ributions		0 %	General Overhead	0 %	Administrati		0 %
3	SERVICING REP NONE				\$1 <i>5</i>	31,949		\$8,51	5	\$7,439		\$0	\$	\$147,903
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	COLE , DENAYA SECRETARY I (MAJOR DEP NONE				\$	511,924	,	\$	\$O	\$0		\$0		\$11,924
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration		0 %
3	COLEMAN-WEATHERS, TIF SERVICING REP NONE				\$1:	21,015	,	\$8,51	5	\$6,180		\$0	9	\$135,710
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 dutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	COLLINS , DONNA ORGANIZER NONE				\$10	06,689	,	\$70)7	\$1,391		\$0		\$108,787
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration		0 %
3	COLLINS , MATTHEW SERVICING REP NONE				\$1:	27,482		\$8,51	5	\$7,543		\$0	\$	\$143,540
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
3	COLLINS , ROBERT SERVICING REP NONE	•			\$1:	33,753	,	\$3,23	37	\$4,568		\$0	\$	\$141,55
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17	\Box	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	CONNOP , BONNIE BOOKKEEPER A NONE				\$	70,480		\$	\$0	\$0		\$0		\$70,48
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
3	CONRY , SHANNON SERVICING REP NONE				\$1:	25,770		\$8,51	5	\$5,512		\$0	\$	\$139,79
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ributions	\prod	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	COOK , SHAWN SERVICING REP NONE				\$1;	22,589		\$8,51	5	\$10,155		\$0	\$	\$141,25
_	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administrati		0 %
В	COOK, THOMAS TEMPORARY ORGANIZER S NONE			_	\$!	55,900		\$7,94	-8	\$0		\$0		\$63,84
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	COOPER, SHIVONE BOOKKEEPER A NONE			_	\$	624,113	,	\$	\$0	\$0		\$0		\$24,11
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administrati		0 %
В	COPE , DANIELLE INT'L OFFICER'S SECRETAR NONE			_	\$1	668,777		\$	\$0	\$0		\$0		\$68,77
	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities Lobbying	s and	7 %	1	dule 17		0 %	Schedule 18 General Overhead	11 1/2	Schedule 19 Administration		19 %

;	COPELAND , MONA SERVICING REP NONE		1		\$1:	31,896		\$8,51	5	\$6,095		\$0	\$146,506
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
	CORI , AMY BOOKKEEPER A NONE				\$(66,228		\$	50	\$0	-	\$0	\$66,228
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	,	0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administration	n 0 %
	CORI , ROBERT ELECTRICIAN FOREMAN NONE				\$1 5	20,816		\$	50	\$40		\$0	\$120,856
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administration	n 0 %
	COTTON , DANIEL TEMPORARY ORGANIZER S' NONE				\$:	35,100		\$4,51	7	\$0		\$0	\$39,617
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	COUGHLIN , SEAN ADMINISTRATIVE ASSISTAN' NONE	T			\$1	57,809		\$8,51	5	\$12,568		\$0	\$178,892
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	,	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	COVILLE , AMIE ASSISTANT MINOR NONE				\$1:	37,546		\$8,51	5	\$6,926		\$0	\$152,987
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	COWSERT , JOHN SERVICING REP NONE				\$1:	22,689		\$8,51	5	\$5,370		\$0	\$136,574
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	COX , MICHAEL SERVICING REP NONE				\$1:	32,151		\$8,51	5	\$10,071		\$0	\$150,737
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	,	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	CRANK , PAULA GENERAL A - MAINTENANCE NONE				\$	74,922		\$	60	\$0		\$0	\$74,922
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe		Schedule 19 Administration	n 0 %
3	CRAWFORD , FERNANDES SERVICING REP				\$1:	31,949		\$8,51	5	\$6,260		\$0	\$146,724
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	CRAYON , RICHARD SERVICING REP NONE				\$1:	36,497		\$8,51	5	\$7,825		\$0	\$152,83
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	CROMARTY , NICOLE INT'L OFFICER'S SECRETAR NONE				\$ (68,444		\$	50	\$0	'	\$0	\$68,44
	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	9 %	Schedule 19 Administration	n 19 %
1	CROMLEY, KATHERINE								Τ			<u>'</u>	

	CLERK TYPIST NONE				\$6	61,208		\$0		\$0		\$0	\$61,208
	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activitie Lobbying	s and	6 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	1 11 11 1/4
	CURRENT, ELANJUA TOP ADMINISTRATIVE ASSIS NONE	ST			\$17	74,889		\$8,515	5	\$4,589		\$0	\$187,993
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	
	D ANGELO , SEAN ASSISTANT MINOR NONE				\$13	37,376		\$8,515	5	\$13,148		\$0	\$159,039
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	1 11 1/2
	DAIGNEAU , MICHAEL UTILITY REPAIRMAN NONE				\$7	70,325		\$0		\$0		\$0	\$70,325
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administrati	
3	DANIELSON , RONDA SERVICING REP NONE				\$8	35,309		\$2,867	, 	\$1,510		\$0	\$89,686
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	1 11 1/2
3	DARDEN , TIARA INT'L OFFICER'S SECRETAR NONE	Y			\$7	73,535		\$0)	\$270		\$0	\$73,805
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	1 11 1/2
3	DAVENPORT , CHARLES SERVICING REP NONE				\$13	32,151		\$8,515	5	\$5,018		\$0	\$145,684
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	1 11 1/2
3	DAVIS , ELISHAMA INT'L OFFICER'S SECRETAR NONE	Υ			\$6	88,107		\$0		\$0		\$0	\$68,107
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administrati	
3	DAVIS , KELLI CLERK TYPIST NONE				\$6	88,705		\$0		\$883		\$0	\$69,588
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	7 %	l .	ule 17 outions	1	%	Schedule 18 General Overhe	ad 1 %	Schedule 19 Administrati	1 1 1/2
3	DAVIS , LAKEISHA TOP ADMINISTRATIVE ASSIS NONE	ST			\$17	74,833		\$8,515	<u> </u>	\$4,730		\$0	\$188,078
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	1 11 1/2
3	DAVIS , MARGARET TEMPORARY ORGANIZER S NONE	TAFF			5	88,450		\$2,083	3	\$0		\$0	\$10,533
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administrati	
	DAY , LISA BOOKKEEPER A NONE				\$^	12,484		\$0)	\$0	-	\$0	\$12,484
_	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contril	ule 17 outions	0	%	Schedule 18 General Overhe	ad 100 %	Schedule 19 Administrati	
	. toprocontational / total title		, 3										

Schedule 16	-	$\overline{}$		$\overline{}$	Щ.		$\overline{}$	
	s and	5 %		0	/%	Schedule 18 General Overhead	0 %	1 0 %
		\$132,5	383	\$8,515	5	\$3,714	\$0	\$144,612
Schedule 16 80 % Political Activitie Lobbying	s and	5 %		0) %	Schedule 18 General Overhead	0 %	1 15 %
		\$132, ²	151	\$8,515	5	\$8,785	\$0	\$149,451
Schedule 16 95 % Political Activitie Lobbying	es and	5 %		C) %	Schedule 18 General Overhead	1 1 1/2	1 11 11 1/2
•		\$32,7	262	\$2,577	7	\$1,231	\$0	\$36,070
Schedule 16 75 % Political Activitie Lobbying	s and	75 % 1		С) %	Schedule 18 General Overhead	1) %	1 11 1/2
		\$132, ⁻	151	\$8,51	5	\$6,264	\$0	\$146,930
Schedule 16 100 % Political Activitie Lobbying	s and			С) %	Schedule 18 General Overhead	11 1/2 1	1 (1 %
		\$40,9	915	\$3,256	3	\$1,248	\$0	\$45,419
Schedule 16 90 % Political Activitie Lobbying	s and	10 %		С) %	Schedule 18 General Overhead	1) %	1 () %
		\$131,{	368	\$8,515	5	\$11,335	\$0	\$151,718
Schedule 16 100 % Political Activitie Lobbying	s and			С) %	Schedule 18 General Overhead		
		\$121,7	213	\$8,515	5	\$10,348	\$0	\$140,076
Schedule 16 100 % Political Activitie Lobbying	s and			C) %	Schedule 18 General Overhead	11 % 1	1 11 %
ARY		\$73,6	541	\$(J	\$100	\$0	\$73,74
Schedule 16 68 % Political Activitie Lobbying	s and	4 % 1		0) %	Schedule 18 General Overhead	9 % 1	1 19 %
		\$152,	115	\$8,515	5	\$5,560	\$0	\$166,190
Schedule 16 100 % Political Activitie Lobbying	s and	11 %		С) %	Schedule 18 General Overhead	1 () % 1	1 0 %
		\$128,9	983	\$8,515	5	\$13,321	\$0	\$150,81
Lobbying	s and	0 % 1		0) %	Schedule 18 General Overhead	1 () % 1	1 0 %
ARY		\$70,7	783	\$()	\$325	\$0	\$71,10
97 % Schedule 16 Political Activitie Lobbying	s and	3 % 1		0) %	Schedule 18 General Overhead	1 () % 1	1 0 %
1		<u> </u>	410	\$8,515	\prod	\$9,768	\$0	\$169,69
	Schedule 16 Political Activitie Lobbying	95 % Political Activities and Lobbying Schedule 16 Political Activities and Lobbying ARY Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying ARY Schedule 16 Political Activities and Lobbying Schedule 16 Political Activities and Lobbying ARY Schedule 16 Political Activities and Lobbying ARY Schedule 16 Political Activities and Lobbying	95 % Political Activities and Lobbying \$132,3 80 % Schedule 16 Political Activities and Lobbying \$132,1 95 % Political Activities and Lobbying \$132,1 95 % Political Activities and Lobbying \$32,2 75 % Schedule 16 Political Activities and Lobbying \$132,1 100 % Schedule 16 Political Activities and Lobbying \$40,9 \$40,9 \$40,9 \$40,9 \$40,9 \$40,9 \$50,000	95 % Political Activities and Lobbying \$132,383 Schedule 16 90 % Political Activities and Lobbying \$132,151 Schedule 16 Political Activities and Lobbying \$32,262 Schedule 16 Political Activities and Lobbying \$32,262 Schedule 16 Political Activities and Lobbying \$132,151 Schedule 16 Political Activities and Lobbying \$40,915 Schedule 16 Political Activities and Lobbying \$40,915 Schedule 16 Political Activities and Lobbying \$131,868 100 % Political Activities and Lobbying \$121,213 Schedule 16 Political Activities and Lobbying \$152,115 Schedule 16 Political Activities and Lobbying \$152,115 Schedule 16 Political Activities and Lobbying \$128,983 Schedule 17 Contributions	95 % Political Activities and 5 % Schedule 17 Contributions	95 % Political Activities and Lobbying \$132,383 \$8,515	95 % Political Activities and Lobbying	95 % Political Activities and Lobbying

I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B	DIEBEL , MATTHEW SERVICING REP			\$8	30,526	\$6,11	0	\$7,835		\$0		\$94,471
<u>С</u> І	NONE Schedule 15 Representational Activities	Schedule 16 100 % Political Activities	s and	0 %	Schedule 17 Contributions		 0 %	Schedule 18 General Overhe	0 %	Schedule 1		0 %
A B	DILTS , REBEKKAH TEMPORARY ORGANIZER S	Lobbying		\$!	55,900	\$7,44	.8	\$343	au	\$0		\$63,691
<u>С</u> І	NONE Schedule 15 Representational Activities	Schedule 16 100 % Political Activities	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1		0 %
A B	DIMEGLIO , JOLI BOOKKEEPER A	Lobbying		\$3	32,881		50	\$0		\$0		\$32,881
<u>C</u> I	NONE Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	DOKHO , JEFFREY DIRECTOR OF SPECIAL PROJE NONE			\$18	32,805	\$8,51	5	\$5,364	'	\$0	;	5196,684
ı	Schedule 15 Representational Activities	Schedule 16 81 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 19 %	Schedule 1 Administrati		0 %
A B C	DOLAN , RORY SERVICING REP NONE			\$12	29,951	\$8,51	5	\$9,167		\$0	;	\$147,633
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	DONLEVY, MATTHEW SERVICING REP NONE			\$12	22,472	\$8,51	5	\$5,398		\$0	;	\$136,385
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		1 %
A B C	DONOVAN , MICHAEL SERVICING REP NONE			\$13	32,151	\$8,51	5	\$12,604		\$0	;	\$153,270
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	DORNBUSH , AMELIA PUBLIC RELATIONS REP NONE			\$6	69,130	\$4,44	.6	\$2,993		\$0		\$76,569
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	DORSEY , JOHNNIE ADMINISTRATIVE ASSISTAN NONE	IT		\$18	57,414	\$8,51	5	\$6,207		\$0	;	\$172,136
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		90 %
A B C	DOSS , ALBERT SERVICING REP NONE			\$13	33,368	\$8,51	5	\$5,648		\$0	;	\$147,531
ı	Schedule 15 Representational Activities	Schedule 16 84 % Political Activities Lobbying	s and	6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 5 %	Schedule 1 Administra		5 %
A B C	DOUGHERTY , AIDAN TEMPORARY ORGANIZER STAFF NONE			\$2	29,900	\$3,87	7	\$0		\$0		\$33,777
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	DOWELL , MARK SERVICING REP NONE			\$12	29,146	\$8,51	5	\$18,064		\$0		\$155,725
ı	Schedule 15	Schedule 16 10 % Political Activities	s and	90 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 1	9	0 %

	Representational Activities	Lobbying			Contribut	tions	<u> </u>		General Overhe	ad	Administration	
A B C	DRAKE, LAUREN TEMPORARY ORGANIZER S NONE		\$11,		050 \$2			\$0		\$0	\$13,923	
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Act Lobbying		0 %	Schedule Contribut		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	DRENNING , MATTHEW SYSTEMS ANALYST NONE	1 1 1 1 1 1		\$1	20,087	\$8	8,515		\$871	'	\$0	\$129,473
ı	Schedule 15 Representational Activities	Schedule 16 84 % Political Act Lobbying		6 %	Schedule Contribut		0 9	%	Schedule 18 General Overhe	ad 5 %	Schedule 19 Administration	5 %
A B C	DRURY, JONATHAN SERVICING REP NONE	, , , ,		\$1	00,733	\$	7,123		\$40,835	'	\$0	\$148,691
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Act Lobbying		5 %	Schedule Contribut		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	DRYBURGH , ERIC ASSISTANT - MAJOR NONE	, , , , , ,		\$1	11,086	\$(6,236		\$11,767		\$0	\$129,089
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Act Lobbying		1 %	Schedule Contribut		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE	REE , RONNIE VICING REP		\$13		\$8	\$8,515		\$5,772		\$0	\$146,438
ı	Schedule 15 Representational Activities	98 % Political Act Lobbying		0 %	Schedule Contribut		0 0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	2 %
A B C	DUETY, ASHLEY SECRETARY I (MAJOR DEP NONE	Γ)		\$	68,642		\$0		\$2,239		\$0	\$70,881
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Act Lobbying		4 %	Schedule Contribut		0 0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE			\$1	37,894	\$6	8,515		\$5,795		\$0	\$152,204
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Act Lobbying		0 %	Schedule		0 '	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT - MAJOR NONE			\$	98,878	\$4	4,185		\$4,622		\$0	\$107,685
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Act Lobbying		1 %	Schedule		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	DVORAK , GINA TEMPORARY ORGANIZER S NONE	STAFF		\$	54,600	\$	7,279		\$0		\$0	\$61,879
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Act Lobbying		0 %	Schedule		0,0	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	EADDY , WILLIAM ASSISTANT - MAJOR NONE			\$1	14,861	\$2	2,842		\$8,698		\$0	\$126,401
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Act Lobbying		0 %	Schedule Contribut		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	EAKER, ABIGAIL TEMPORARY ORGANIZER S NONE	AKER , ABIGAIL EMPORARY ORGANIZER STAFF		\$9,9		\$2	2,607		\$0	-	\$0	\$12,543
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Act Lobbying		0 %	Schedule Contribut		0 9	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A B C	A EARLY , LISA B SECRETARY I (MAJOR DEPT)			\$	50,098		\$0		\$0	-	\$0	\$50,098
ı	Schedule 15 Representational Activities	Schedule 16 89 % Political Act Lobbying		8 %	Schedule		1	%	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	2 %

		\$155,665			\$6,518		3	\$14,010		\$0	\$176,193	
Schedule 15 Representational Activities			s and	0 %			C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ORGANIZER		, ,		\$13	31,949		\$8,51	5	\$7,046	'	\$0	\$147,510
Schedule 15 Representational Activities	1		s and	20 %	1		C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SERVICING REP				\$8	30,470		\$6,110		\$515		\$0	\$87,095
Schedule 15 Representational Activities	1		s and	2 %	1		C	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
AUDITOR				\$13	32,151		\$8,51	5	\$16,525		\$0	\$157,191
	1		s and	5 %	1		C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
SERVICING REP				\$1 ⁻	19,990		\$8,51	5	\$1,516		\$0	\$130,021
·	20 %	Schedule 16 Political Activities Lobbying	s and	70 %	1		C) %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
SERVICING REP				\$13	34,502		\$8,390	0	\$7,494		\$0	\$150,386
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1		C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ASSISTANT - MAJOR				\$1	51,410		\$7,01	5	\$10,398		\$0	\$168,823
Schedule 15 Representational Activities	1		s and	0 %	1		C	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SERVICING REP				\$13	32,383		\$8,51	5	\$11,225		\$0	\$152,123
Schedule 15 Representational Activities			s and	1 %			C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SERVICING REP				\$13	32,383		\$7,863	3	\$5,027		\$0	\$145,273
	0 %	Schedule 16 Political Activities Lobbying	s and	100 %	Sched Contri	dule 17 butions	C	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ASSISTANT - MAJOR				\$1	51,258		\$8,51	5	\$6,829		\$0	\$166,602
Schedule 15 Representational Activities			s and	1 %	1		C	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
PUBLIC RELATIONS REP				\$13	32,582		\$8,51	5	\$7,641		\$0	\$148,738
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1		C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ADMINISTRATIVE ASSISTAN	NT	-		\$1	57,255		\$7,608	3	\$7,276	-	\$0	\$172,139
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1		C) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ADMINISTRATIVE ASSISTAN NONE Schedule 15 Representational Activities ECHEVERRIA , ESPERANS ORGANIZER NONE Schedule 15 Representational Activities ECHIKSON , DANIEL SERVICING REP NONE Schedule 15 Representational Activities EDWARDS , R SCOTT AUDITOR NONE Schedule 15 Representational Activities EISENBERG , AARON SERVICING REP NONE Schedule 15 Representational Activities ELLEDGE , SHERROD SERVICING REP NONE Schedule 15 Representational Activities ELLEDGE , SHERROD SERVICING REP NONE Schedule 15 Representational Activities ELLIS , WILLIAM ASSISTANT - MAJOR NONE Schedule 15 Representational Activities EPLEY , MARK SERVICING REP NONE Schedule 15 Representational Activities ERNSTES , DANNY SERVICING REP NONE Schedule 15 Representational Activities ERNSTES , DANNY SERVICING REP NONE Schedule 15 Representational Activities ERNSTES , DANNY SERVICING REP NONE Schedule 15 Representational Activities ERVIN , BECKY ASSISTANT - MAJOR NONE Schedule 15 Representational Activities ERVIN , BECKY 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B C	BOARD SECRETARY I NONE				\$7	70,720			\$0		\$0		\$0		\$70,720
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 butions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	ESPINOSA-ORGANIS , LUIS SERVICING REP NONE				\$3	30,147		\$2,4	38		\$381		\$0		\$32,966
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	EVANS , LANEICE SERVICING REP NONE				\$12	25,452		\$8,5	15		\$4,987		\$0		\$138,954
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	6	Schedule 18 General Overhe	ad 0 %	Schedule ² Administra		0 %
	EVANS , SHELLEY ADMINISTRATIVE SECRETAI NONE	RY			\$4	48,411			\$0		\$894		\$0		\$49,305
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activitie Lobbying	s and	6 %		dule 17 butions		0 %	/_	Schedule 18 General Overhe	ad 5 %	Schedule Administra		5 %
A B C	EVERETT , LONNIE SERVICING REP NONE				\$12	27,632		\$8,5	15		\$18,866		\$0		\$155,013
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	1	dule 17 butions		0 %	6	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	FABER , JEFFREY ASSISTANT - MAJOR NONE				\$18	51,145		\$8,5	15		\$5,621		\$0		\$165,281
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	/_	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	FARRELL , LAUREN ADMINISTRATIVE ASSISTAN NONE	IT			\$17	72,964		\$8,5	75		\$15,113		\$0		\$196,652
I	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	6	Schedule 18 General Overhe	ad 0 %	Schedule Administra		20 %
	FAYAD , MICHELLE SERVICING REP NONE				\$10	32,151		\$8,5	15		\$3,331		\$0		\$143,997
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	6	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 tion	0 %
В	FAZELI , MAXWELL ASSISTANT - MAJOR NONE				\$18	50,722		\$8,5	15		\$3,268		\$0		\$162,505
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	6	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	FEHR , AMY SERVICING REP NONE				\$7	78,329		\$5,9	71		\$1,927		\$0		\$86,227
ı	Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 butions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		1 %
	FELDER , FRANCESCA TEMPORARY ORGANIZER S NONE	STAFF			\$!	55,900		\$7,9	48		\$0		\$0		\$63,848
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	6	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	FENG , THEODORE ADMINISTRATIVE ASSISTAN NONE	IT			\$18	57,255		\$8,5	15		\$6,226	-	\$0		\$171,996
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 butions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
В	FERNANDEZ , GLORIA ADMINISTRATIVE SECRETAI NONE	RY			\$6	65,026		•	\$0		\$0		\$0		\$65,026

	Schedule 15	85 %	Schedule 16 Political Activities	s and	6 %	Sched) %	Schedule 18	0 %	Schedule 19	9 %
	Representational Activities FERRO . JOSEPH		Lobbying			Contri	butions		T	General Overhe	ad	Administration	1 1
٠ 3 2	TOP ADMINISTRATIVE ASSI NONE	ST			\$14	12,919		\$5,66	2	\$6,449		\$0	\$155,030
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
Α 3 2	FIELDS , CHARISSA ADMINISTRATIVE ASSISTAN NONE	NT .			\$16	62,796		\$8,51	5	\$4,226		\$0	\$175,537
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 5 %	Schedule 19 Administration	5 %
A 3 C	FINKLEA , DARIEUS SERVICING REP NONE				\$13	31,817		\$8,51	5	\$4,335		\$0	\$144,667
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A 3 C	FIRKINS , DAVID SERVICING REP NONE				\$9	90,577		\$6,36	3	\$41,401		\$0	\$138,34 ⁻
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A 3 3	FLETCHER, GORDON SERVICING REP NONE				\$13	32,151		\$8,51	5	\$8,864		\$0	\$149,530
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A 3 3	FLOOD , JEREMY PUBLIC RELATIONS REP NONE				\$12	22,156		\$8,39	0	\$16,997		\$0	\$147,54
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	15 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A 3 C	FORD, CHERYL INT'L OFFICER'S SECRETAR NONE	RY			\$7	77,677		\$	0	\$215		\$0	\$77,892
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %	Sched Contri	ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	95 %
Α 3 2	FOSTER , DONALD ADMINISTRATIVE ASSISTAN NONE	NT			\$12	21,692		\$6,49	0	\$4,825		\$0	\$133,00 ⁻
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %		ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	95 %
A 3 C	FOSTER , MIGUEL SERVICING REP NONE				\$17	74,934		\$8,57	5	\$8,530		\$0	\$192,039
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		ule 17 butions	() %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	0 %
A 3 C	FOSTER , TAMIKA ADMINISTRATIVE ASSISTAN NONE	NT			\$15	57,255		\$8,51	5	\$5,648		\$0	\$171,418
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %		ule 17 butions) %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	95 %
A 3 C	FOURNIER , KRISTY SECRETARY I (MAJOR DEP NONE	T)			\$6	63,376		\$	0	\$520		\$0	\$63,89
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	4 %		ule 17 butions	() %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration	1 %
_	FRAMMARTINO, STEVEN		-						Τ		-		

I	Schedule 15 Representational Activities	93 %	Political Activitie Lobbying	s and	7 %		lule 17 butions		0 %	Schedule 18 General Overhe		Schedule 1 Administrat		0 %
	FRANZ , SAM TEMPORARY ORGANIZER S NONE	STAFF			\$	11,700		\$2,97	71	\$0		\$0	5	\$14,671
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
	FRAY , MICHAEL SERVICING REP NONE				\$1:	31,668		\$3,46	67	\$6,007		\$0	\$^	141,142
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administrat	-	0 %
	FREDLINE , BRIAN SERVICING REP NONE				\$12	24,442		\$4,92	23	\$5,748		\$0	\$	135,113
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
	FREEMAN , CHRISTIAAN SERVICING REP NONE				\$1	12,287		\$4,92	23	\$4,928		\$0	\$^	122,138
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat	-	0 %
A B C	FRENCH, ROBERT TP CLASS 3 NONE				\$(68,824		\$8,19	92	\$4,966		\$0	Ç	\$81,982
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
	FRICKSON , TIMOTHY SERVICING REP NONE				\$12	25,614		\$8,5	15	\$3,884		\$0	\$^	138,013
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
В	FRIEDBERG , EMILY TOP ADMINISTRATIVE ASSI NONE	ST			\$10	65,503		\$8,5	15	\$3,169		\$0	\$^	177,187
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activitie Lobbying	s and	4 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 67 %	Schedule 1 Administrat		25 %
	FRIEDFELD , MAX TEMPORARY ORGANIZER S NONE	STAFF			\$	54,600		\$7,27	79	\$555		\$0	Ç	\$62,434
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrat		0 %
В	FRONHEISER , KEVIN SERVICING REP NONE				\$12	25,848		\$8,5	15	\$9,041		\$0	\$^	143,404
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	5 %		lule 17 butions		5 %	Schedule 18 General Overhe	ad 5 %	Schedule 1 Administrat		0 %
	FROST, COREY SERVICING REP NONE				\$	76,260		\$5,70	08	\$4,704		\$0	Ş	\$86,672
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administrat		0 %
В	FUDGE , KATHARINE BOOKKEEPER BI NONE				\$(68,706			\$0	\$0		\$0	(\$68,706
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrat		0 %
В	FUHR , STEPHANIE CLERK TYPIST NONE				\$(67,930			\$0	\$0		\$0	(\$67,930
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	11 %	Schedule 1 Administrat		0 %

1	I	I I	Lobbying		l	I		ı		ı	ı		İ		I
A B C	FURMAN , JONAH TOP ADMINISTRATIVE ASSI NONE				\$16	62,748		\$8,5	15	\$4,055	ı		\$0	5	§175,318
ı	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activitie	s and	15 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad) %	Schedule Administra		15 %
A B C	GADD , ERIC SERVICING REP NONE		Lobbying		\$12	<u> </u> 24,740		\$8,5°	15	\$8,263			\$0		<u> </u> §141,518
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule ² Administra		0 %
A B C	GAFA , KENNETH SERVICING REP NONE		, ,		\$13	32,383		\$8,5	15	\$5,011			\$0	5	; 145,909
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule Administra		0 %
A B C	GAJEWSKI, STEPHEN SERVICING REP NONE				\$9	92,536		\$3,46	67	\$1,427			\$0		\$97,430
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad) %	Schedule Administra		0 %
A B C	GALLAGHER , CHRISTOPHI ASSISTANT - MAJOR NONE	ĒR			\$1	52,115		\$8,5	15	\$7,549	-		\$0	Ç	\$168,179
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule Administra		0 %
A B C	GALLO , MARIA BOARD SECRETARY I NONE				\$	71,201		(\$O	\$0			\$0		\$71,201
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activitie Lobbying	s and	6 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad) %	Schedule Administra		9 %
A B C	GAMBRILL, ABBY TEMPORARY ORGANIZER S NONE	STAFF			\$2	20,800		\$5,3	54	\$0			\$0		\$26,154
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad) %	Schedule ² Administra		0 %
A B C	GARLAND , ROBERT ASSISTANT - MAJOR NONE				\$1	50,787		\$8,5	15	\$9,149			\$0	5	\$168,451
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule Administra		1 %
A B C	GARZA , MARTI TP CLASS 5 NONE				\$4	49,963		\$3,2	56	\$2,085			\$0		\$55,304
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad) %	Schedule Administra		0 %
A B C	GATES , FRANK ASSISTANT - MAJOR NONE				\$14	47,350		\$8,5	15	\$3,421			\$0	Ş	\$159,286
ı	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activitie Lobbying	s and	15 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule 'Administra		25 %
A B C	GAVIGAN , IAN TEMPORARY ORGANIZER S NONE				\$	33,150		\$5,2	17	\$0			\$0		\$38,367
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule Administra		0 %
A B C	GEDNEY , JOHN SERVICING REP NONE				\$12	29,664		\$4,48	39	\$3,022			\$0		\$137,175
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	100 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead) %	Schedule ² Administra		0 %
_	 	<u> </u>				1							<u> </u>		1

	GEIGER , PATRICIA SERVICING REP NONE		ſ		\$1:	31,817		\$8,51	5	\$7,090		\$0	\$147,422
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ibutions	-	0 %	Schedule 18 General Overhea	11 %	Schedule 19 Administration	1 11 %
	GEIS-LAFATA, CYNTHIA INT'L OFFICER'S SECRETAF NONE				\$	78,724		\$	50	\$2,017	b	\$0	\$80,741
	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	1 81 %
	GERASIMOVICH , JOSEPH HEATING/AIR COND OPERA NONE	· ·			\$1!	59,463		\$(0	\$0	·	\$0	\$159,463
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 19 Administration	
3	GEROMIN , KIMBERLY CHIEF ACCOUNTANT NONE				\$1!	50,764		\$4,923	3	\$2,524		\$74,000	\$232,211
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	1 11 1/2
;	GIARDINA , CARMEN ADMINISTRATIVE ASSISTAN NONE				\$1!	51,872		\$8,51	5	\$6,601		\$0	\$166,988
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhea	11 1/2	Schedule 19 Administration	1 (1 %
3	GIBBS , MENNEN SERVICING REP NONE				\$1:	31,868		\$8,51	5	\$6,874		\$0	\$147,257
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	11 1/2	Schedule 19 Administration	1 11 1/2
3	GILBERT , JOSHUA ORGANIZER NONE				\$1: 	31,868		\$8,51	5	\$6,963		\$0	\$147,346
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 19 Administration	1 11 1/2
3	GILLEY , DARIN ASSISTANT - MAJOR NONE				\$:	36,308		\$1,628	8	\$649		\$0	\$38,58
	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhea	11 %	Schedule 19 Administration	1 8 %
3	GILLIM , MATTHEW ADMINISTRATIVE ASSISTAN NONE				\$16	67,187		\$6,479	9	\$3,373		\$0	\$177,039
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea		Schedule 19 Administration	
3	GLASS , DWAYNE SERVICING REP NONE				\$!	56,969		\$4,212	2	\$3,625		\$0	\$64,806
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhea	11 %	Schedule 19 Administration	1 11 %
3	GLENN , RAENELL ADMINISTRATIVE ASSISTAN NONE	NT			\$1!	51,100		\$8,51	5	\$5,151		\$0	\$164,76
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	11 1/2	Schedule 19 Administration	1 (1 %
3	GLENNING , MICHAEL ORGANIZER NONE				\$1:	31,949		\$8,51	5	\$7,991		\$0	\$148,45
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	11 1/2	Schedule 19 Administration	1 (1 %
	GODFREY , A. DAVERE ASSISTANT - MAJOR	'	1		\$1/	50,764		\$8,51	5	\$6,971		\$0	\$166,25

- 11	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
5	GODFREY , DON SERVICING REP NONE				\$1	122,712		\$7,11	18	\$5,887		\$0	\$135,71°
- 11	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GODLEWSKI , MICHAEL ASSISTANT - MAJOR NONE				\$1	155,707		\$6,79	93	\$3,138		\$0	\$165,63
Ş	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
(GODLEWSKI , PATRICIA GENERAL A - MAINTENANCE NONE				\$	41,388	,	\$	\$0	\$0		\$0	\$41,388
5	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
1	GOFF , ROBERT ASSISTANT - MAJOR NONE		, , ,		\$1	150,914		\$8,51	15	\$9,138	i	\$0	\$168,56
F	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
5	GOINS , AMANDA SERVICING REP NONE	•	, , ,		\$1	131,949		\$8,42	29	\$9,440		\$0	\$149,818
F	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ı	GOMEZ , CARMEN INT'L OFFICER'S SECRETAR' NONE				\$	\$70,715	,	4	\$0	\$0		\$0	\$70,71
F	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GOMEZ , THOMAS SERVICING REP NONE				\$1	131,949		\$8,51	15	\$6,989	1	\$0	\$147,45
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
9	GOODRICH , ANDREA SERVICING REP NONE				\$1	131,868	,	\$8,51	15	\$5,056	_1	\$0	\$145,43
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	GOODWIN , DARRYL ADMINISTRATIVE ASSISTAN ^T NONE	IT	, , ,		\$1	157,809		\$8,51	15	\$6,492		\$0	\$172,81
F	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
5	GORDISH , EDWARD SERVICING REP NONE	•	, , ,		\$	78,518		\$5,97	71	\$3,816	-	\$0	\$88,30
	Schedule 15	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
. /	GORDON , DEMETRIA ASSISTANT - MAJOR NONE				\$1	150,752		\$8,51	15	\$8,710	h	\$0	\$167,97
F	Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
1	GOTINSKY , KEVIN TOP ADMINISTRATIVE ASSIS NONE	ST			\$1	177,942	<u>,</u>	\$8,51	15	\$12,499		\$0	\$198,95

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	o %	Schedule 1 Administra		0 %
A B C	GRACE, FRANKLIN ASSISTANT-MAJOR NONE		•	\$18	50,914	\$8,5	15	\$8,242		\$0	\$	167,671
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	GRADONI, MARK TEMPORARY ORGANIZER S NONE	STAFF	-	\$	14,300	\$1,8	40	\$0		\$0		\$16,140
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	GRAUGARD , CATHERINE BOARD SECRETARY I NONE		-	\$7	70,697		\$0	\$519		\$0		\$71,216
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activities Lobbying	and	2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		2 %
A B C	GREEN , JACOB TEMPORARY ORGANIZER S NONE	STAFF	-	\$	13,975	\$6,6	54	\$0		\$0		\$20,629
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	GRIFFIN , REGINAL SERVICING REP NONE			\$13	32,151	\$5,9	27	\$5,890		\$0	\$	143,968
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	GRIGGS , MORGAN CLERK TYPIST NONE			\$6	64,445		\$0	\$193		\$0		\$64,638
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activities Lobbying	and	3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	GRIGSBY, AVERY ORGANIZER NONE			\$12	23,099	\$8,5	15	\$14,156		\$0	\$	145,770
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	GROVES , ASHLEE TEMPORARY ORGANIZER S NONE	STAFF	-	\$2	22,360	\$3,6	95	\$4,832		\$0		\$30,887
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administration		0 %
A B C	GRUENER, STEVEN SERVICING REP NONE			\$12	26,447	\$8,5	15	\$7,420		\$0	\$	142,382
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	and	2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administration		0 %
A B C	GRZYWACZ , JASON ASSISTANT - MAJOR NONE			\$14	45,178	\$8,5	15	\$9,317		\$0	\$	163,010
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	GUARINO , JENNIFER TEMPORARY ORGANIZER S NONE	STAFF		\$	19,871	\$2,6	607	\$0	-	\$0		\$22,478
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	o %	Schedule 1 Administrat		0 %
A B C	GUINN , ANDREA PUBLIC RELATIONS REP NONE			\$7	78,314	\$4,2	12	\$1,048		\$0		\$83,574
I	Schedule 15	Schedule 16 75 % Political Activities	and 2	25 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 1	9	0 %

	Representational Activities	Lobbying			Contri	butions			General Overhe	ead	Administra	tion	
A B C	GUTIERREZ , YESSENIA LAW CLERK NONE			\$	10,000			\$0	\$0		\$0		\$10,000
ı	Schedule 15 Representational Activities	Schedule 16 87 % Political Activitie Lobbying	s and	3 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		5 %
A B C	GUZMAN , ALEJANDRO TP CLASS 4 NONE			\$	43,011		\$3,1	17	\$2,612		\$0		\$48,740
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HACKERT , KRYSTAL BOOKKEEPER BI NONE			\$6	68,025		•	\$0	\$40		\$0		\$68,065
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	7 %		ule 17 butions		1 %	Schedule 18 General Overhe	ead 1 %	Schedule Administra		1 %
A B C	HAHN , GERTRUDE AUDITOR NONE			\$13	31,868		\$8,5	15	\$7,836		\$0	\$	148,219
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	5 %		ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		95 %
A B C	HALL , JEFFREY SERVICING REP NONE			\$13	32,231		\$8,5	15	\$12,971		\$0	\$	153,717
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	10 %		ule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		0 %
A B C	HALL , KRISTINE SERVICING REP NONE			\$12	22,169		\$8,5	15	\$5,017		\$0	\$	135,701
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HALL-KNIGHT, ELIZABETH INT'L OFFICER'S SECRETAR NONE	RY		\$7	70,392			\$0	\$293		\$0		\$70,685
I	Schedule 15 Representational Activities	Schedule 16 84 % Political Activitie Lobbying	s and	3 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 13 %	Schedule Administra		0 %
A B C	HAMILTON , CHARLES ORGANIZER NONE			\$13	31,451		\$5,1	15	\$5,086		\$0	\$	141,652
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		0 %
A B C	HAMILTON , KENNETH TEMPORARY ORGANIZER S NONE			\$	19,871		\$2,6	07	\$162		\$0		\$22,640
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HANDE , RUTHANN SERVICING REP NONE			\$8	30,670			\$0	\$0		\$0		\$80,670
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contri	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HANSON , ALAN ASSISTANT - MAJOR NONE			\$12	27,254		\$7,1	23	\$26,488		\$0	\$	160,865
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HARDAWAY, SABRINA SECRETARY I (MAJOR DEP NONE	,		\$	14,641			\$0	\$0		\$0		\$14,641
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie Lobbying	s and	2 %	1	ule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

3	HARDING , ALISON TEMPORARY ORGANIZER S NONE	STAFF		\$24,050		\$6,444		\$0		\$0	\$30,494
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0	1 ⁰ / ₂ 1	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HARDING , PHILIP ORGANIZER NONE			\$126,428		\$8,515		\$2,307		\$0	\$137,250
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	% Sched Contril	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HARDY, GEORGE TOP ADMINISTRATIVE ASSI NONE	IST		\$162,278		\$8,515		\$8,222		\$0	\$179,015
	Schedule 15 Representational Activities	Schedule 16 97 % Political Activitie Lobbying	es and 3	% Sched Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HARKINS , TINA CLERK TYPIST NONE			\$57,987		\$0		\$0		\$0	\$57,987
	Schedule 15 Representational Activities	Schedule 16 97 % Political Activitie Lobbying	es and 3	% Sched Contril	fule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HARRIS , CYNTHIA ASSISTANT - MAJOR NONE			\$138,261		\$8,515		\$8,279		\$0	\$155,055
	Schedule 15 Representational Activities	Schedule 16 97 % Political Activitie Lobbying	es and 3	W ₂ 1	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HARRIS , JERMAINE SERVICING REP NONE			\$129,536		\$8,515		\$9,654		\$0	\$147,705
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and 0	1 0/2 1	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HARRIS , MARK HEATING/AIR COND OPERA NONE	, , , ,		\$142,946		\$0	_	\$118	-	\$0	\$143,064
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	% Sched Contrib	lule 17 butions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
3	HARRISON , KELLI SERVICING REP NONE			\$132,383		\$8,515		\$6,420		\$0	\$147,318
	Schedule 15 Representational Activities	Schedule 16 20 % Political Activitie Lobbying	es and 80		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HARRISON , KRISTOFOR ADMINISTRATIVE ASSISTAN NONE	, , , ,		\$130,054		\$8,515		\$5,878	-	\$0	\$144,447
	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities Lobbying	es and 1		lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HARRISON , LISA ATTORNEY NONE			\$189,187		\$8,515		\$3,462		\$0	\$201,164
	Schedule 15 Representational Activities	Schedule 16 91 % Political Activities Lobbying	es and 1	% I	lule 17 butions	0	%	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
3	HARTIT , HEEBA TEMPORARY ORGANIZER S NONE	, , ,		\$19,871		\$2,607		\$0		\$0	\$22,478
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	es and 0	1 0/2 1	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HASTINGS , ALEXANDRA ORGANIZER NONE	1 , , ,		\$130,797		\$8,515		\$0		\$0	\$139,31
	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	es and 0	I	lule 17 butions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , DWAYNE						Г				

	SERVICING REP NONE				\$13	31,949		\$5,66	36	\$5,389		\$0	\$143,004
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 1/2
;	HAWKINS , HARVEY ADMINISTRATIVE ASSISTAN NONE	٠ ١٢			\$15	57,255		\$8,51	15	\$8,725		\$0	\$174,495
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 0 %
	HAWS , DAISY SERVICING REP NONE				\$	15,058		\$1,21	19	\$254		\$0	\$16,531
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	
	HAYNIE , ANNASTASIA TEMPORARY ORGANIZER S NONE	STAFF	-		\$3	34,450		\$4,98	35	\$0		\$0	\$39,435
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 %
	HAZELTON , NATALIE BOARD SECRETARY II NONE				\$2	21,192			\$0	\$0		\$0	\$21,192
	Schedule 15 Representational Activities	98 % F	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 1 %
3	HEARD , RODERICK ADMINISTRATIVE ASSISTAN NONE				\$15	57,513		\$8,51	15	\$6,741		\$0	\$172,769
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 1/2
3	HEBERT , LAURA ORGANIZER NONE				\$12	22,261		\$8,51	15	\$4,727		\$0	\$135,503
	Schedule 15 Representational Activities	97 % F	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	
3	HEFTY , CAMALEE ORGANIZER NONE				\$9	99,832		\$8,21	12	\$9,758		\$0	\$117,802
	Schedule 15 Representational Activities	99 % F	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 1/2
3	HEGGIE , ERIC ASSISTANT - MAJOR NONE				\$14	41,861		\$8,51	15	\$6,570		\$0	\$156,946
	Schedule 15 Representational Activities	0 % F	Schedule 16 Political Activities Lobbying	s and	100 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 () %
3	HEINEKE , MARCELLA TEMPORARY ORGANIZER S NONE				•	\$6,825		\$3,42	21	\$0		\$0	\$10,246
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 %
3	HENRY, SCOTT SERVICING REP NONE				\$10	32,151		\$8,51	15	\$4,549		\$0	\$145,215
	Schedule 15 Representational Activities	98 % F	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 (1 %
3	HERNANDEZ , BLAKE TEMPORARY ORGANIZER S NONE				\$	19,500		\$5,01	19	\$0	,	\$0	\$24,519
	Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and		Sched Contrib	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	
	HERNANDEZ , CHRISTINA SERVICING REP	<u> </u>			* !	59,004		\$4,35	50	\$38,481		\$0	<u> </u>

	Schedule 15		Schedule 16	l J	0.07	Schedule 1	17	0.0/	Schedule 18	0.0/	Schedule 19	0.07
	Representational Activities		Political Activities Lobbying	s and	0 %	Contribution		0 %	General Overhead	0 %	Administration	0 %
	HERNANDEZ , FERNANDO ORGANIZER NONE				\$1:	31,807	\$8,5	15	\$11,535		\$0	\$151,857
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedule 1 Contribution	• •	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HERNANDEZ , JOE ORGANIZER NONE				\$1	36,699	\$8,5	15	\$10,558		\$0	\$155,772
- 1	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HICHENS , KEIR TEMPORARY ORGANIZER S NONE				\$	519,871	\$2,60	07	\$1,049		\$0	\$23,527
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HIESTAND , RYAN SERVICING REP NONE	<u> </u>		-	\$1:	30,804	\$8,5	15	\$6,831		\$0	\$146,150
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HIGGINS , ANNABELLE TEMPORARY ORGANIZER S NONE				\$:	35,100	\$4,54	46	\$0		\$0	\$39,646
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HILDING , KATHRYN SECRETARY I (MAJOR DEPT NONE				\$1	668,642		\$0	\$0		\$0	\$68,64
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	4 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
3	HILL , CANDACE SECRETARY I (MAJOR DEPT NONE				\$:	521,343		\$0	\$0		\$0	\$21,34
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	Schedule 1 Contribution	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HILL , COREY SERVICING REP NONE		, , ,		\$	40,932	\$3,25	56	\$2,318		\$0	\$46,50
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	HILL , ELISABETH KITCHEN HOTEL LEAD NONE				\$	36,647		\$0	\$0		\$0	\$36,64
	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities Lobbying	s and	10 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
3	HILL , ETHAN ORGANIZER NONE		, , ,		\$1	99,784	\$8,2	12	\$2,197		\$0	\$110,19
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	4 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
3	HILLYARD , LARRY SERVICING REP NONE				\$1	31,949	\$8,5	15	\$8,588		\$0	\$149,05
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities Lobbying	s and	4 %	Schedule 1 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	HINES , FRANK SERVICING REP NONE				\$1	23,173	\$8,5°	15	\$8,127		\$0	<u> </u>

I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HINTZE , THOMAS SERVICING REP NONE				\$12	23,142		\$8,5	15	\$10,034		\$0	\$	141,691
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities Lobbying	s and	70 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HIRSCH, ADAM TEMPORARY ORGANIZER S NONE	STAFF	, ,		\$	12,350		\$3,2	08	\$0	·	\$0	:	\$15,558
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HIRSHBERG , YONATAN TEMPORARY ORGANIZER S NONE		3	,	\$!	55,900		\$7,9	48	\$0	'	\$0	;	\$63,848
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HO , KELVIN SERVICING REP NONE				\$12	22,547		\$8,5	15	\$9,451		\$0	\$	140,513
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOFFREY, KARL TEMPORARY ORGANIZER S NONE	STAFF		-	\$2	27,950		\$7,4	48	\$0		\$0	;	\$35,398
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOGAN , JOSHUA SERVICING REP NONE		, ,		\$13	31,949		\$8,5	15	\$12,650	·	\$0	\$	153,114
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOLLINGSWORTH, BRENT SERVICING REP NONE		3	,	\$	92,311		\$2	36	\$1,151	'	\$0	;	\$93,698
ı	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOLLINGSWORTH, CRAIG SERVICING REP NONE		3	,	\$13	32,705		\$8,5	15	\$8,795	'	\$0	\$	150,015
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOLLINGSWORTH , MICHAI ORGANIZER NONE		, ,		\$12	26,052		\$8,5	15	\$30,567	'	\$0	\$	165,134
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOLMES , MICHAEL SERVICING REP NONE		3	,	\$13	32,151		\$8,5	15	\$8,621	'	\$0	\$	149,287
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HOLTON , JAMES ASSISTANT - MAJOR NONE		,,		\$1	50,822		\$8,5	15	\$15,191	-	\$0	\$	174,528
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	HONSINGER , EDWARD ASSISTANT - MAJOR NONE	ı		l	\$1	50,861		\$8,5	15	\$12,773	1	\$0	\$	172,149
I	Schedule 15		Schedule 16 Political Activities	s and	0 %	Sched	dule 17		0 %	Schedule 18	0 %	Schedule	19	0 %

	Representational Activities		Lobbying			Contri	ributions		——	General Overhead		Administration	on	
3	HUANG , SIWEI TEMPORARY ORGANIZER S NONE	STAFF			\$.	29,900	,	\$3,87	77	\$0		\$0	\$3	33,77
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17	$\overline{\Box}$	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	I .	0 %
3	HUBBARD, ANDREA INT'L OFFICER'S SECRETAF NONE				\$:	22,271	1	•	\$0	\$455	-1	\$0	\$2	22,726
	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities Lobbying	s and	7 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		19 %
3	HUDDLESTON , DANNY SERVICING REP NONE				\$!	94,327	,	\$3,34	42	\$4,306		\$0	\$10)1,97
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	I .	0 %
3	HUDDLESTON , KEVIN SERVICING REP NONE	1			\$1:	31,896	j	\$8,42	25	\$10,707		\$0	\$15	51,028
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	80 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	HUGEBACK, WILLIAM TEMPORARY ORGANIZER S NONE	STAFF			\$!	52,186	<i>i</i>	\$6,53	35	\$824		\$0	\$5	59,54
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	HUNTLEY, CATRINA ADMINSTRATIVE ACCOUNT NONE				\$1:	29,586	,	\$8,5	15	\$7,944		\$0	\$14	16,04
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration		0 %
3	HUSSEIN , DIANA PUBLIC RELATIONS REP NONE				\$!	92,435	,	\$6,49	90	\$1,790		\$0	\$10	00,71
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	HUSTON , TAWANA ADMINISTRATIVE SECRETA NONE	ARY			\$:	23,055	,		\$0	\$0		\$0	\$2	23,05
	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
3	HUYNH, KHANG TEMPORARY ORGANIZER S NONE	STAFF		L	 \$:	37,700		\$4,8	52	\$318		\$0	\$4	12,87
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
В	INJERD , IVIK SYSTEMS ANALYST NONE			L,	\$ 1:	22,738	,	\$8,5	15	\$4,331		\$0	\$13	35,58
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 ributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration		5 %
B C	INMAN , DAVID SERVICING REP NONE			L		29,174		\$8,5	15	\$9,340		\$0		17,02
I	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and			dule 17 ributions		0 %	Schedule 18 General Overhead		Schedule 19 Administration		0 %
В	IRVINE , DOUGLAS SERVICING REP NONE				\$ 1:	29,993	j	\$8,5	15	\$8,917		\$0	\$14	17,42
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %

3	ISAACSON, SYDNIE PHOTO LAYOUT TYPIST NONE		!		\$6	65,813		\$	\$0	\$0		\$0	\$65,813
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	16 %		dule 17 ibutions		4 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 3 %
3	IYENGAR , KAVITHA SERVICING REP NONE				\$12	22,547		\$8,51	15	\$14,331		\$0	\$145,393
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	15 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 5 %
	JACKSON , KEENA PHOTO LAYOUT TYPIST NONE				\$!	59,493		\$	\$0	\$0		\$0	\$59,493
	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities Lobbying	s and	16 %		dule 17 ibutions		4 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	a 3 %
3	JACOB , EMILY ATTORNEY NONE				\$4	48,177		\$3,11	17	\$1,224		\$0	\$52,518
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	5 %	Schedule 19 Administration	n 5 %
3	JAGGERS , JONATHAN SERVICING REP NONE				\$10	00,826		\$7,12	23	\$39,371		\$0	\$147,320
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	JAMESON , PETRA SERVICING REP NONE				\$10	31,949		\$8,51	15	\$8,466		\$0	\$148,930
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	JAMISON , LORENZO ASSISTANT - MAJOR NONE				\$14	46,375		\$8,51	15	\$9,464		\$0	\$164,354
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
В	JANESCHEK , KATHLEEN TEMPORARY ORGANIZER S NONE	•			\$!	55,900		\$7,94	18	\$1,196		\$0	\$65,044
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
В	JANSEN , ELDA ADMINISTRATIVE SECRETA NONE	\RY			\$7	70,601		3	\$0	\$0		\$0	\$70,601
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 9 %
В	JATTA , ABDOULIE SYSTEMS ANALYST NONE				\$10	31,949		\$8,51	15	\$4,653		\$0	\$145,117
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administration	n 5 %
В	JENSEN , RAYMOND ASSISTANT - REGION NONE				\$17	72,082		\$8,51	15	\$10,977		\$0	\$191,57 <i>4</i>
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	40 %		dule 17 ibutions		3 %	Schedule 18 General Overhe	ead 4 %	Schedule 19 Administration	n 3 %
В	JEWELL , DERIK SERVICING REP NONE				\$1:	31,807		\$8,51	15	\$5,096		\$0	\$145,418
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		L dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 1 %
Ą	JIMROGLOU, KRISSI	<u>.I</u>	Loppying			<u> </u>			\top			<u> </u>	I

3	ADMINISTRATIVE ASSISTAN	1T			\$12	24,052		\$6,86	39	\$4,239		\$0	\$135,160
	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities Lobbying	s and	15 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 75 %
\ 3 ;	JOHNSON , DARRELL ORGANIZER NONE				\$12	26,131		\$8,51	15	\$16,913		\$0	\$151,559
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 1/2
3	JOHNSON , GERRY ADMINISTRATIVE ASSISTAN NONE	1T			\$18	57,152		\$8,51	15	\$11,923		\$0	\$177,590
_	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administration	
	JOHNSON , TERRANCE ASSISTANT - MAJOR NONE				\$18	50,752		\$8,51	15	\$5,852		\$0	\$165,119
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administration	
A 3 C	JOHNSON , TIFFANY BENEFIT REP NONE				\$1!	51,196		\$8,51	15	\$5,619		\$0	\$165,330
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 %
A 3 C	JONES , CLEVELAND ADMINISTRATIVE ASSISTAN NONE				\$12	26,424		\$8,51	15	\$8,825		\$0	\$143,764
	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities Lobbying	s and	5 %	Sched Contrib	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	I un %
A 3 3	JONES , KELLY BOOKKEEPER BI NONE				\$!	54,310			\$0	\$0		\$0	\$54,310
_	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administration	1 5 %
	JONES , LASHAWNA AUDITOR NONE				\$2	25,829		\$2,03	37	\$2,396		\$0	\$30,262
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 uh %
В	JONES , ROBERT SERVICING REP NONE				\$10	32,151		\$8,51	15	\$7,175		\$0	\$147,841
i—	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 0 %
A B C	JOSLYN , EMMA ORGANIZER NONE				\$9	99,779		\$8,11	15	\$8,714		\$0	\$116,608
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 11 1/2
	JOY , ANDREA SECRETARY I (MAJOR DEPT NONE	•			\$!	56,845			\$0	\$0		\$0	\$56,845
_	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administration	
A B C	JURAKHAN , ARINDAM TEMPORARY ORGANIZER S NONE	•	Loodyg		\$	19,871		\$2,60	07	\$0		\$0	\$22,478
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	l Iule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	1 () %
В	KALMAN , MICHAEL SERVICING REP NONE				\$:	32,289		\$2,57	77	\$2,794		\$0	\$37,660

.—														
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	KANDLBINDER , DANIEL SERVICING REP NONE		, ,	,	\$13	33,368		\$8,51	5	\$7,230	'	\$0	\$	149,113
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities Lobbying	s and	60 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	KARAZIA , ALAN ADMINISTRATIVE ASSISTAN NONE	T	, ,	,	\$15	57,513		\$8,51	5	\$4,163	'	\$0	\$	170,191
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
A B C	KARAZIA , CYNTHIA LEGAL ASSISTANT NONE			-	\$7	70,304		\$	50	\$0		\$0		\$70,304
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities Lobbying	s and	3 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		5 %
A B C	KARGES , WILLIAM GENERAL COUNSEL NONE				\$23	30,018		\$12,26	55	\$3,995		\$0	\$.	246,278
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 15 %	Schedule Administra		10 %
A B C	KARNAFEL , DAVID ASSISTANT - MAJOR NONE				\$15	51,145		\$8,51	5	\$8,020		\$0	\$	167,680
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	KARNES , CRAIG SERVICING REP NONE				\$13	31,868		\$8,51	5	\$6,408		\$0	\$	146,791
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	KEAG , HEATHER SERVICING REP NONE				\$13	39,980		\$8,26	52	\$7,272		\$0	\$	155,514
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	KEASER , SAMUEL LAW CLERK NONE				\$1	10,800		\$	50	\$0		\$0		\$10,800
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities Lobbying	s and	3 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule Administra		5 %
A B C	KEATTS , BRANDON TOP ADMINISTRATIVE ASSIS NONE	ST			\$18	30,861		\$8,51	5	\$20,839		\$0	\$	210,215
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		1 %
A B C	KELLUMS , CHAD SERVICING REP NONE				\$7	71,916		\$5,43	31	\$3,527		\$0	:	\$80,874
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	0 %	Schedule Administra		0 %
A B C	KELLY , DREW ASSISTANT - MAJOR NONE				\$15	50,741		\$8,51	5	\$8,788		\$0	\$	168,044
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities Lobbying	s and	70 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 15 %	Schedule Administra		0 %
A B C	KENDALL, YONETTA PUBLIC RELATIONS REP NONE				\$12	26,794		\$8,51	5	\$4,805		\$0	\$	140,114
	Schedule 15		Schedule 16			Sched	ule 17			Schedule 18		Schedule	19	

	Representational Activities		Political Activities Lobbying	and	34 %	Contri	butions	6	56 % ——	General Overhead	0 %	Administratio	on 0 %
3	KENNEDY , KEITH HEATING/AIR COND OPERA NONE	ATOR			\$14	40,631			\$0	\$0		\$0	\$140,63 ²
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions	$\overline{}$	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	1 (1 %
3	KENSHUR , NATHAN TEMPORARY ORGANIZER S NONE				\$:	39,650	,	\$7,57	73	\$0	_1	\$0	\$47,223
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	KEOPPEN , ERIN TEMPORARY ORGANIZER S NONE	•			\$	19,871		\$2,63	36	\$0		\$0	\$22,507
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	KERR , MICHAEL ASSISTANT - MAJOR NONE		Lobbying	<u></u>	\$1,	1 45,737		<u> </u>	15	\$8,433	_1	\$0	\$162,685
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
3	KIM , KI YOUNG TEMPORARY ORGANIZER S NONE				\$,	41,600	,	\$5,35	54	\$1,018	_1	\$0	\$47,972
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 0 %
3	KIMBROUGH , KATIE CLERK TYPIST NONE				\$1	66,774			\$0	\$20		\$0	\$66,794
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	7 %		dule 17 ributions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administratio	1 1 %
3	KINDER , EMILIE ADMINISTRATIVE SECRETA NONE	•			\$1	69,514			\$0	\$0	_1	\$0	\$69,514
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	11 0/2		dule 17 ibutions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administratio	1 () %
3	KING , DUANA SERVICING REP NONE				\$1;	28,009		\$8,51	15	\$4,051		\$0	\$140,57
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 (1 %
В	KING , JERRY SERVICING REP NONE	<u> </u>			\$1:	31,698	,	\$8,51	15	\$4,907	_1	\$0	\$145,12
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
В	KISHBAUGH-MAISH , JACKS TEMPORARY ORGANIZER S NONE	STAFF			\$:	35,100	,	\$4,51	17	\$0		\$0	\$39,61
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 1/2
В	KLOC , AMY SERVICING REP NONE	<u>. </u>			\$12	22,392		\$8,51	15	\$10,289		\$0	\$141,19
•	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead		Schedule 19 Administratio	
В	KNABLE , NICHOLAS TEMPORARY ORGANIZER S NONE	STAFF			\$!	 55,900	,	\$7,94	18	\$342		\$0	<u> </u>
	Schedule 15 Representational Activities		Schedule 16 Political Activities	s and			dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	

_	KNIGHT, JOANNA	1	Lobbying								'			
3	GENERAL A - MAINTENANCE NONE	Ε			\$4	46,860			\$0	\$0		\$0	<u> </u>	\$46,86
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhea		Schedule 1 Administrat		0 %
3	KNOX , ANGELA ADMINISTRATIVE SECRETAI NONE	.RY			\$1	64,251			\$0	\$0		\$0		\$64,25
	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities Lobbying	s and	16 %		dule 17 dutions		4 %	Schedule 18 General Overhea	11 1/2	Schedule 1 Administrat		3 %
3	KOHNERT-YOUNT , ALEXAN ASSISTANT - REGION NONE	IDRA			\$10	68,882		\$8,51	15	\$6,839		\$0		\$184,230
	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 dutions		0 %	Schedule 18 General Overhea	11 1/2	Schedule 1 Administrat		10 %
3	KOSHEBA , DANIEL SERVICING REP NONE	<u>I</u>	Loppying		\$1:	32,383	j	\$8,51	15	\$14,351		\$0		\$155,24
_	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 dutions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	KOTTALIS , THOMAS SERVICING REP NONE	<u> </u>	Lobbying		\$1:	24,086	;	\$8,51	15	\$8,874		\$0		\$141,47
	Schedule 15 Representational Activities	1	Schedule 16 Solitical Activities Lobbying	s and	0 %	1	dule 17 dutions		0 %	Schedule 18 General Overhea		Schedule 1 Administrat		0 %
3	KRUMM , THEODORE SERVICING REP NONE				\$1:	31,868	<i>i</i>	\$8,51	15	\$5,629		\$0		\$146,01
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 ributions		0 %	Schedule 18 General Overhea	11 %	Schedule 1 Administrat		0 %
3	KUCHABSKY , SHARON SWITCHBOARD OPERATOR NONE				\$6	67,978	,		\$0	\$0		\$0		\$67,97
_	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ributions		0 %	Schedule 18 General Overhea		Schedule 1 Administrat		0 %
3	KUMASI-NAKURU , FANINA SECURITY NONE				\$1 [°]	117,449	,	\$7,50	00	\$2,094		\$0		\$127,04
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 dutions		0 %	Schedule 18 General Overhea		Schedule 1 Administrat		0 %
3	KURZYNIEC , THOMAS SERVICING REP NONE				\$10	06,020	,	\$4,18	85	\$7,664		\$0		\$117,86
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ributions		0 %	Schedule 18 General Overhea	11 1/2	Schedule 1 Administrat		0 %
3	LACEY , JACQUELINE SECRETARY I (MAJOR DEPT NONE	Γ)			\$6	60,772		:	\$0	\$368		\$0		\$61,14
	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ributions		0 %	Schedule 18 General Overhea		Schedule 1 Administrat		81 %
3	LACOUR , MICHAEL INFO TECH SYSTEMS DIREC NONE				\$19	92,576		\$8,51	15	\$5,557		\$0		\$206,64
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0,0		dule 17 ributions		0 %	6 Schedule 18 General Overhea	0,0	Schedule 1 Administrat		5 %
В	LAFAVE , PAUL SERVICING REP NONE				\$1:	25,501		\$8,51	15	\$7,597		\$0		<u> </u>
	Schedule 15 Representational Activities		Schedule 16 Political Activities	s and	11 %	1	dule 17		0 %	Schedule 18 General Overhea	11 1/2	Schedule 1 Administrat		0 %

_	LAEDENHEDE DETED		Lobbying				-		—			<u> </u>		
В	LAFRENIERE , PETER TP CLASS 3 NONE				\$6	69,435		\$7,5	554	\$7,628		\$0		\$84,61
l	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A 3 3	LAKEMAN , JAMES SERVICING REP NONE				\$13	31,949		\$8,5	515	\$8,430		\$0		\$148,89
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A 3 2	LANG , KENNETH ADMINISTRATIVE ASSISTAN NONE	NT			\$1	57,513		\$8,5	515	\$16,150	'	\$0		\$182,17
_	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
3	LASHBROOK , RANDY SERVICING REP NONE	1	LODDYING	I	\$12	1 25,456		\$8,5	515	\$7,604	<u> </u>	\$0		\$141,57
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		l dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
3	LAWS , SARAH ATTORNEY NONE	ı	LODDYING	I	\$16	62,622		\$8,5	515	\$7,017	<u> </u>	\$0		\$178,15
_	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
3	LAWSON , JERRY ASSISTANT MINOR NONE	1	1, 3		\$13	34,704		\$8,5	515	\$9,765	'	\$0		\$152,98
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	LAZZARA , ETHAN INT'L OFFICER'S SECRETAF NONE	RY	, ,		\$	65,811			\$0	\$10,000	'	\$0		\$75,81
	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		17 %
3	LE , DAWN TOP ADMINISTRATIVE ASSI NONE	ST			\$	18,300		\$8	887	\$11,180		\$0		\$30,36
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	25 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 10 %	Schedule Administra		15 %
	LEAKE , MARY INT'L OFFICER'S SECRETAR NONE	RY			\$	73,527	,		\$0	\$298		\$0		\$73,82
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		3 %
3	LEE , LOREESE ASSISTANT - MAJOR NONE				\$1	50,914		\$8,5	515	\$7,392		\$0		\$166,82
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A 3 C	LEEDS , LANI ADMINSTRATIVE ACCOUNT NONE	ANT	-		\$13	33,651		\$8,5	515	\$4,468	-	\$0		\$146,63
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 tion	0 %
3	LEISS , JAMIE ORGANIZER NONE	1	1		\$13	1 32,151		\$7,2	244	\$7,495	<u> </u>	\$0		\$146,89
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities	s and	0 %		dule 17		L 0 %	Schedule 18 General Overhe	0 %	Schedule Administra		0 %

3	LENTZ , MARIE BOOKKEEPER BI NONE		1		\$6	67,088		\$0)	\$0		\$0	\$67,088
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea		Schedule 19 Administration	0 %
3	LENZI , PAUL PUBLIC RELATIONS REP NONE				\$1:	29,758		\$7,705	5	\$6,238		\$0	\$143,701
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %	1	dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
	LEONARD , ANDREW TEMPORARY ORGANIZER S NONE				\$!	55,900		\$7,323	3	\$0		\$0	\$63,223
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	LEVINSON , SAMANTHA TEMPORARY ORGANIZER S NONE	STAFF	, , ,		\$!	55,900		\$7,948	8	\$0		\$0	\$63,848
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
3	LEWIS , ASHLEY ADMINISTRATIVE ASSISTAN NONE				\$1!	59,044		\$8,515	5	\$8,136		\$0	\$175,695
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
3	LEWIS , WILLIE OUTSIDE SECURITY GUARD NONE				\$1	64,277		\$(0	\$0	-	\$0	\$64,277
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 100 %	Schedule 19 Administration	0 %
3	LI , YUNYI SERVICING REP NONE	1			\$	45,160		\$3,533	3	\$350	-	\$0	\$49,043
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	8 %	1	dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	2 %
3	LIBURDI , GINA SERVICING REP NONE				\$1:	25,299		\$8,515	5	\$5,193		\$0	\$139,007
	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	50 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
В	LICARI , PAMELA INT'L OFFICER'S SECRETAF NONE				\$1	86,131		\$(0	\$3,386		\$0	\$89,517
	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	11 %
В	LICARI , SARAH INT'L OFFICER'S SECRETAF NONE				\$1	65,925		\$(0	\$0		\$0	\$65,925
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
В	LILLEY , GORDON ORGANIZER NONE				\$1,	45,146		\$7,840	0	\$4,527		\$0	\$157,513
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	ad 0 %	Schedule 19 Administration	0 %
В	LOGAN , KEVIN SERVICING REP NONE	1			\$1:	24,399		\$8,515	5	\$7,153	-	\$0	\$140,06
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions	(0 %	Schedule 18 General Overhea	o %	Schedule 19 Administration	0 %
4	LOPEZ, VERONICA	1						1	T				

	TEMPORARY ORGANIZER S	TAFF	!		\$!	55,900		\$7,94	48	\$0		\$0	\$	\$63,848
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	I .	0 %
3	LOPEZ DEL VALLE , WILKIN SERVICING REP NONE				\$13	32,168		\$8,51	15	\$6,052		\$0	\$1	146,735
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	-	0 %
3	LOPEZ RAMIREZ , DESIREE SERVICING REP NONE				\$10	32,196		\$8,51	15	\$2,931		\$0	\$1	143,642
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
3	LOWERY , MONIQUE BOOKKEEPER A NONE				\$!	56,197			\$0	\$0	,	\$0	\$	\$56,197
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administrati	9 tion	0 %
	LOYD , DELRICO TOP ADMINISTRATIVE ASSIS NONE				\$17	74,752		\$8,51	15	\$13,188	,	\$0	\$1	196,455
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		95 %
3	LUBACZEWSKI , SCOTT SERVICING REP NONE				\$1;	23,305		\$8,39	90	\$11,856	j	\$0	\$1	143,551
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	I .	0 %
3	LUCAJ , PASHKO AUDITOR NONE		, , ,		\$1;	24,448		\$8,51	15	\$13,131		\$0	\$1	146,094
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	-	95 %
3	LUCAS , BILL ORGANIZER NONE				\$1;	25,869		\$8,51	15	\$4,393	, 	\$0	\$1	138,777
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
3	LUNDBERG , KRISTY ASSISTANT - MAJOR NONE				\$10	36,614		\$2,28	81	\$1,553	,	\$0	\$1	140,448
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administrati		5 %
В	LUTZ , CHRISTOPHER SERVICING REP NONE				\$	78,340		\$5,98	81	\$7,234	,	\$0	\$	\$91,555
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	I .	0 %
В	MACEY, EDWARD ATTORNEY NONE				\$18	87,396		\$8,51	15	\$3,973	<i>,</i>	\$0	\$1	199,884
	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 12 %	Schedule 19 Administrati		10 %
3	MACK , GILL SERVICING REP NONE				\$17	29,590		\$8,51	15	\$8,237	,	\$0	\$1	146,342
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		0 %
В	MADDOX , MICHAEL SERVICING REP NONE				\$10	32,151		\$8,51	15	\$13,460	,	\$0	\$1	154,126

I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	MAGARRO, ERIN TEMPORARY ORGANIZER S NONE	STAFF	-	\$	35,100	\$4,5	17	\$157		\$0		\$39,774
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	MAHON , GRIFFIN TEMPORARY ORGANIZER S NONE			\$	55,900	\$7,94	18	\$196	'	\$0		\$64,044
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	MAJURE , LYDIA ORGANIZER NONE			\$1	13,214	\$6,74	12	\$2,870		\$0	;	\$122,826
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities Lobbying	s and	5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	MALLON , KAROL ORGANIZER NONE			\$1	32,231	\$8,5	15	\$8,975		\$0	!	\$149,721
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	MALOY , MICKEY SYSTEMS ANALYST NONE			\$1:	29,616	\$8,5	15	\$3,791		\$0	;	\$141,922
I	Schedule 15 Representational Activities	Schedule 16 84 % Political Activities Lobbying	s and	6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 5 %	Schedule 1 Administra		5 %
A B C	MANSKER, MICHAEL SERVICING REP NONE			\$1:	23,306	\$8,5	15	\$9,341		\$0	;	\$141,162
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities Lobbying	s and	1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	MARKOVSKI , JOHN SERVICING REP NONE			\$1	30,843	\$8,26	35	\$8,681		\$0	;	\$147,789
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administration		0 %
A B C	MARKRAY, TRACY ASSISTANT - MAJOR NONE			\$1	43,972	\$8,5	15	\$32,351		\$0	:	\$184,838
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	MARQUARDT, GREGORY ASSISTANT MINOR NONE			\$1	34,485	\$8,5	15	\$7,360		\$0	;	\$150,360
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	MARSH , JIMMY SERVICING REP NONE			\$1	25,461	\$8,5	15	\$16,300		\$0	:	\$150,276
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		2 %
A B C	MARTIN, ALEXANDER TEMPORARY ORGANIZER S NONE			\$	20,150	\$5,18	37	\$0		\$0		\$25,337
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	MARTIN , JERMAINE SERVICING REP NONE			\$1	22,119	\$8,5 <i>^</i>	15	\$7,411	-	\$0	;	\$138,045
I	Schedule 15	Schedule 16 100 % Political Activities	s and	0 %	Schedule 17		0 %	Schedule 18	0 %	Schedule 1	9	0 %

	Representational Activities		Lobbying			Contri	ibutions			General Overhead		Administration	
3	MASINO , SHARON SERVICING REP NONE				\$1(36,932		\$8,5	15	\$5,358		\$0	\$150,80
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MASON , FLOYD SERVICING REP NONE				\$1:	32,151		\$8,5	15	\$5,895		\$0	\$146,56
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MASON , JOSEPH SYSTEMS ANALYST NONE				\$1:	31,817		\$8,5	15	\$4,305		\$0	\$144,63
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
3	MATARASSO , AVI TEMPORARY ORGANIZER S NONE	STAFF			\$.	13,650		\$4,26	37	\$0		\$0	\$17,91
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MATHIS , TROY TEMPORARY ORGANIZER S NONE	STAFF			\$2	22,360		\$3,07	70	\$102		\$0	\$25,53
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MATTHEWS , DAVID ASSISTANT MINOR NONE				\$8	85,467		\$4,18	35	\$5,132		\$0	\$94,78
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MATTHEWS , GIOVANNA RESEARCH SPECIALIST NONE				\$12	29,345	1	\$8,5	15	\$2,128		\$0	\$139,98
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MAURER , RHONDA SERVICING REP NONE				\$10	32,151		\$8,5	15	\$5,973		\$0	\$146,63
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MAXWELL, BUDDY TEMPORARY ORGANIZER S NONE	STAFF			\$!	53,300		\$6,79	90	\$306		\$0	\$60,39
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MAYBERRY-RAYMOND , LIS ASSISTANT - MAJOR NONE				\$1!	50,914		\$8,5	15	\$5,861		\$0	\$165,29
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MAYHUGH , JUSTIN PUBLIC RELATIONS REP NONE				\$1 <i>i</i>	22,332	:	\$8,5	15	\$2,026		\$0	\$132,87
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	25 %		dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
3	MC COLLUM , JOHN SERVICING REP NONE	<u>I</u>			\$1°	1 10,556	i	\$4,92	23	\$9,365	<u> </u>	\$0	<u> </u> \$124,84
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		L dule 17 ibutions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

A B C	MC COWN, MICHAEL SERVICING REP NONE			\$12	29,906	\$8,51	5	\$11,842		\$0	\$ 150,263
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	3 %	Schedu Contrib	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	2 %
A B C	MCCALEBB , ELAINA MULTILITH OPERATOR - HE/ NONE	, , ,		\$6	61,517	\$	0	\$0	'	\$0	\$61,517
ı	Schedule 15 Representational Activities	Schedule 16 77 % Political Activitie Lobbying	s and	16 %	Schedu Contrib	4	4 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	3 %
A B C	MCCALLISTER , SCOTT BOOKKEEPER A NONE			\$6	65,806	\$	0	\$0	'	\$0	\$65,806
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedu Contrib	() %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
A B C	MCCANN, MAILE TEMPORARY ORGANIZER S NONE	TAFF		\$4	48,100	\$6,15	0	\$0		\$0	\$54,250
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCCLAIN , ANTONIA ORGANIZER NONE			\$13	31,949	\$8,51	5	\$4,964		\$0	\$ 145,428
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCCUNE , LOUISE TEMPORARY ORGANIZER S NONE			\$	10,075	\$3,84	2	\$0		\$0	\$13,917
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCDANIEL , TODD ASSISTANT - MAJOR NONE			\$15	51,145	\$8,51	5	\$14,299		\$0	\$ 173,959
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCDAVID , CHRISTIAN BOOKKEEPER A NONE			\$6	68,660	\$	0	\$0		\$0	\$68,660
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedu Contrib	() %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
A B C	MCDONALD , NICKI SERVICING REP NONE			\$12	21,145	\$8,51	5	\$7,960		\$0	\$ 137,620
I	Schedule 15 Representational Activities	Schedule 16 97 % Political Activitie Lobbying	s and	3 %	Schedu Contrib	(0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCENTIRE , JOHNNY SERVICING REP NONE			\$13	33,449	\$8,51	5	\$6,977		\$0	\$ 148,941
I	Schedule 15 Representational Activities	Schedule 16 94 % Political Activitie Lobbying	s and	6 %	Schedu Contrib	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCGEE , GRACE TEMPORARY ORGANIZER S NONE			\$2	23,400	\$3,01	2	\$0		\$0	\$26,412
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contrib	() %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A B C	MCGILL , CLINTON ORGANIZER NONE			\$12	28,903	\$7,15	1	\$4,935		\$0	\$ 140,989
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib) %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
A	MCGOWAN, DEWITT										-

B C	SERVICING REP NONE				\$12	23,156		\$8,5	15	\$6,947		\$0	\$ 138,618
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	1 %
A B C	MCGRATH , DANIEL SERVICING REP NONE				\$12	22,748		\$8,5	15	\$11,497		\$0	\$ 142,760
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MCKENNA , AUDREY SECRETARY I (MAJOR DEPT NONE	Γ)			\$	13,757			\$0	\$0		\$0	\$13,757
I	Schedule 15 Representational Activities	14 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	81 %
A B C	MCKIVENS , MONICA ASSISTANT - MAJOR NONE				\$1	51,145		\$8,5	15	\$9,995		\$0	\$ 169,655
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MCNEILL, ANTHONY SERVICING REP NONE				\$13	31,949		\$8,5	15	\$6,233		\$0	\$ 6146,697
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MCNEILL , JAMES ASSISTANT - MAJOR NONE				\$1	51,258		\$8,5	15	\$11,872		\$0	\$ 6171,645
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MCTAGGART, CHRISTOPH SERVICING REP NONE	ER		-	\$13	31,949		\$8,5	15	\$5,634		\$0	\$ 6146,098
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MEADORS , TIMOTHY SERVICING REP NONE			-	\$13	32,151		\$8,5	15	\$7,340		\$0	\$ 6148,006
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MEDINA , MARIA ASSISTANT - MAJOR NONE			-	\$1	50,881		\$8,5	15	\$5,853		\$0	\$ 6165,249
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A B C	MELARA , JOSE SERVICING REP NONE			-	\$13	31,949		\$8,5	15	\$6,526		\$0	\$ 6146,990
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	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 Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	100 %	Schedule 1 Administra	0 %
A B C	MEYER , PATRICK SERVICING REP NONE				\$12	· 24,136		\$8,1	66	\$5,764		\$0	\$ 6138,066
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra	0 %
	MEYERS, EDITH ADMINSTRATIVE ACCOUNT.	ANT			\$:	38,779		\$3,1	17	\$1,176		\$0	\$43,072

Schedule 15		Schedule 16 Political Activities	s and	0 %	Schedule 17	() %	Schedule 18		Schedule 19	0 %
Representational Activities MICHALIK , CHRISTINE		Lobbying			Contributions		Τ	General Overnead	<u> </u>	Administration	1 220 000
BOOKKEEPER A NONE		Schedule 16		\$ 7	70,920	\$	0	\$0		\$0	\$70,920
Schedule 15 Representational Activities	0 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
MIGGINS-COLEMAN , LA ORGANIZER NONE				\$13	32,231	\$8,42	9	\$3,836		\$0	\$144,496
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	11 1/2/2011	Schedule 19 Administration	0 %
MIKULAN , ROBERT TOP ADMINISTRATIVE AS: NONE	SIST			\$15	55,236	\$8,51	5	\$4,730		\$0	\$168,48°
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead	n % 1	Schedule 19 Administration	0 %
MILLER , JEFFERY UTILITY REPAIRMAN NONE				\$6	68,538	\$	0	\$0		\$0	\$68,538
Schedule 15 Representational Activities	95 % F	Schedule 16 Political Activities Lobbying	s and	5 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
MILLER , ROBERT ASSISTANT - MAJOR NONE				\$15	51,137	\$8,51	5	\$6,020		\$0	\$165,672
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	10 % 1	Schedule 19 Administration	0 %
MILLER, TAMMIE INT'L OFFICER'S SECRETA NONE				\$7	71,095	\$	0	\$0		\$0	\$71,09
Schedule 15 Representational Activities	98 % F	Schedule 16 Political Activities Lobbying	s and		Schedule 17 Contributions) %	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	0 %
MILLER-SWIFT, TONYA ADMINISTRATIVE ASSISTA NONE	ANT			\$13	37,361	\$7,11	8	\$8,031		\$0	\$152,51
Schedule 15 Representational Activities	0 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	100 % 1	Schedule 19 Administration	0 %
MILLS , WALTER ASSISTANT - MAJOR NONE				\$14	15,669	\$8,51	5	\$7,255		\$0	\$161,43
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 % 1	Schedule 19 Administration	0 %
MILLSAP , ADRIAN ORGANIZER NONE				\$13	32,151	\$8,51	5	\$17,373		\$0	\$158,03
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
MIMMS , KRISTIE SECRETARY I (MAJOR DE NONE	PT)			\$6	55,267	\$	0	\$968		\$0	\$66,23
Schedule 15 Representational Activities	77 % F	Schedule 16 Political Activities Lobbying	s and	16 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead		Schedule 19 Administration	3 %
MINICH , AMY TEMPORARY ORGANIZER NONE	STAFF			\$2	22,360	\$3,69	5	\$4,597		\$0	\$30,65
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and		Schedule 17 Contributions	(_L_) %	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	0 %
MINOR , JAMES TEMPORARY ORGANIZER				\$1	16,900	\$2,30	4	\$252		\$0	\$19,45

I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	-	%
A B C	MITCHELL , CHARLES PUBLIC RELATIONS REP NONE		, , ,		\$:	38,939		\$1,3	558	\$3,462		\$0	\$43,	759
ı	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		%
A B C	MOLDENHAUER, SCOTT SERVICING REP NONE				\$12	22,717		\$8,5	515	\$6,128		\$0	\$137,	360
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	1 () '	%
A B C	MONTLOUIS, GREGORY TEMPORARY ORGANIZER S NONE	STAFF			\$	53,300		\$7,6	514	\$2,423		\$0	\$63,	337
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	1 ()	%
A B C	MOORE , DERRICK ASSISTANT - MAJOR NONE				\$6	65,540			\$0	\$0		\$0	\$65,	540
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	1 ()	%
A B C	MOORE , JOHN SERVICING REP NONE				\$13	32,151		\$8,5	515	\$7,185		\$0	\$147,	851
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities Lobbying	s and	7 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		%
A B C	MOORE , KIMBERLY SERVICING REP NONE				\$13	32,231		\$8,1	40	\$3,475		\$0	\$143,	846
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 1 Administrat		%
A B C	MOORE , LINDSEY TEMPORARY ORGANIZER S NONE	STAFF			\$	55,900		\$7,9	48	\$0		\$0	\$63,	848
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	1 ()	%
A B C	MORAN, JOSE TEMPORARY ORGANIZER S NONE	STAFF			\$2	25,350		\$7,2	279	\$0		\$0	\$32,	629
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		%
A B C	MOREL , JOSEPH SERVICING REP NONE				\$13	31,794		\$8,5	515	\$9,297		\$0	\$149,	606
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		%
A B C	MORENO-MOORE, CHELSI SERVICING REP NONE	EA			\$12	28,912		\$8,5	515	\$14,159		\$0	\$151,	586
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	1 () '	%
A B C	MORGAN, KENDALL ADMINSTRATIVE ACCOUNT NONE	ANT			\$13	31,868		\$8,5	515	\$5,116		\$0	\$145,	499
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule 1 Administrat	1 0	%
A B C	MORRAST, KENNETH SERVICING REP NONE	•			\$13	36,497		\$8,5	515	\$10,092	,	\$0	\$155,	104
	Schedule 15		Schedule 16			Sched	dule 17		L	Schedule 18		Schedule 1	9	

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 	Representational Activities MORRIS , JEFFREY	100 % Political Activitie Lobbying	s and	0 %	Contri	butions		0 % 	General Overhe	ead 0 %	Administrat	ion	0 %
B C	SERVICING REP NONE			\$13	32,151		\$8,51	5	\$8,849		\$0	\$	149,515
	Schedule 15	Schedule 16			Sched	lule 17			Schedule 18		Schedule 1	9	
 	Representational Activities	98 % Political Activitie Lobbying	s and	1 %		butions		0 %	General Overhe	ead 0 %	Administrat		1 %
A B C	MORRIS , RALPH SERVICING REP NONE			\$12	28,902		\$8,51	5	\$4,391		\$0	\$	141,808
I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MORRISON , CANDICE SERVICING REP NONE			\$13	31,949		\$8,51	5	\$8,226		\$0	\$	148,690
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MORRISON , MICHAEL ADMINISTRATIVE ASSISTAN NONE	, , , ,		\$12	29,775		\$6,99	16	\$69,786		\$0	\$:	206,557
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie Lobbying	s and	2 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MORROW , ANDREA ASSISTANT MINOR NONE			\$10	37,645		\$8,51	5	\$10,836		\$0	\$	156,996
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	s and	1 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MOSCATI, ESTER TEMPORARY ORGANIZER S NONE	STAFF		\$!	56,420		\$7,27	9	\$0		\$0	;	\$63,699
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MOSS, KIM INT'L OFFICER'S SECRETAR NONE	RY		\$6	62,213		\$	60	\$427		\$0	;	\$62,640
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MOTEN , TARITA LEGAL ASSISTANT NONE			\$!	50,843		\$	60	\$445		\$0	;	\$51,288
I	Schedule 15 Representational Activities	Schedule 16 87 % Political Activitie Lobbying	s and	3 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 1 Administrat		5 %
A B C	MOZZANI , JOHN SERVICING REP NONE			\$12	25,945		\$8,51	5	\$8,549		\$0	\$	143,009
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MUGFORD , AMY HUMAN RESOURCE GENER NONE	RALIST		\$12	28,334		\$8,51	5	\$5,103		\$0	\$	141,952
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule 1 Administrat	9 ion	0 %
A B C	MURALEETHARAN, OHVIA TEMPORARY ORGANIZER S NONE			\$	55,900		\$7,82	:3	\$468		\$0		\$64,191
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	MURPHY, ASHLYN TEMPORARY ORGANIZER S NONE	STAFF		\$	10,400		\$2,64	.2	\$0		\$0	;	\$13,042
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %

A B C	MURRAY , MEGAN TEMPORARY ORGANIZER S NONE	STAFF			\$3	31,850		\$7,4	48	\$0		\$0	\$3	39,298
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	MYERS , EMILY SERVICING REP NONE				\$12	23,142		\$8,5	15	\$6,671		\$0	\$13	38,328
ı	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activitie Lobbying	s and	50 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	0 %
A B C	MYRICK , SHARON SECRETARY I (MAJOR DEPT NONE	Γ)			\$10	00,072		•	\$0	\$831		\$0	\$10	00,903
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	NABOZNY , MADISON SECRETARY I (MAJOR DEPT NONE	Γ)			\$3	37,939		•	\$0	\$396	·	\$0	\$3	38,335
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	NAGODA , SEAN SERVICING REP NONE	•			\$12	22,873		\$8,5	15	\$11,386	1	\$0	\$14	12,774
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	NALEVANKO , GEORGE AUDITOR NONE	•	, ,		\$8	37,914		\$2,6	49	\$3,948	·	\$0	\$9	94,511
ı	Schedule 15 Representational Activities	23 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	I	75 %
A B C	NANO , GEORGE SERVICING REP NONE	•	, ,		\$13	32,151		\$7,0	33	\$6,140	·	\$0	\$14	15,324
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
	NEAL , CHRISTINE BOARD SECRETARY I NONE		, ,		\$7	71,256			\$0	\$0	,	\$0	\$7	71,256
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activitie Lobbying	s and	8 %		dule 17 ibutions		1 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	2 %
A B C	NEEDHAM , CHRISTENA SERVICING REP NONE	•	, ,		\$13	32,151		\$8,5	15	\$40,956	·	\$0	\$18	31,622
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	NEEQUAYE, SHAVONNE INT'L OFFICER'S SECRETAR NONE	Y	, ,		\$2	23,722		1	\$0	\$0	·	\$0	\$2	23,722
ı	Schedule 15 Representational Activities	64 %	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		33 %
A B C	NEGOVAN , BRIAN SERVICING REP NONE	•			\$14	1 43,539		\$4,1	82	\$2,689		\$0	\$15	50,410
I	Schedule 15 Representational Activities	31 %	Schedule 16 Political Activities Lobbying	s and	69 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	NERGIS , PIRIL TEMPORARY ORGANIZER S NONE	STAFF			\$!	55,900		\$7,9	48	\$0		\$0	\$6	63,848
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		l dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
	NESTOR , KATHLEEN BOOKKEEPER A	1			\$7	70,361			\$0	\$0		\$0	\$7	70,361

Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	1	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
NICHOLS , MARY JO BOARD SECRETARY II NONE	_1		h .	\$7	73,176	\$(o	\$926		\$0	\$74,102
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	7 %	Schedule 17 Contributions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
NIEHAUS , TERESA AUDITOR NONE				\$13	32,383	\$8,51	5	\$8,948	-	\$0	\$149,846
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	- (0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
NUSBAUM , BRYON SERVICING REP NONE		, ,		\$12	22,968	\$8,51	5	\$6,732		\$0	\$138,215
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
O'MALLEY , WILLIAM TP CLASS 3 NONE		, ,		\$6	69,623	\$8,192	2	\$2,329	-	\$0	\$80,144
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OAKEY, RONALD AUDITOR NONE	_1	2000)5		\$12	23,029	\$8,390	0	\$7,886	1	\$0	\$139,30
Schedule 15 Representational Activities		Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	- (_L_ 0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
OHL , RAYE SERVICING REP NONE	_1	2000)5		\$10	31,949	\$8,51	5	\$9,256	1	\$0	\$149,720
Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	80 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OLDT , MATTHEW SECURITY NONE	_1		h h	\$1°	13,070	\$6,79	7	\$2,898		\$0	\$122,76
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		_L 0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
OLSON , ZACHARY AUDITOR NONE	_1		h h	\$2	25,812	\$2,03	7	\$2,532		\$0	\$30,38
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedule 17 Contributions		_L 0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
OPLAND , STEVEN SYSTEMS ANALYST NONE	_1		1	\$12	28,410	\$8,51	5	\$0		\$0	\$136,92
Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
ORTIZ , RICHARD TEMPORARY ORGANIZER NONE			1	\$2	25,350	\$7,27	9	\$0		\$0	\$32,62
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	11 1/2	Schedule 17 Contributions	,	_L_ 0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OSLEGER, ALEXANDER TEMPORARY ORGANIZER NONE				\$7	35,100	\$4,64	6	\$1,222	1	\$0	\$40,96
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and		Schedule 17 Contributions	-	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
OSTERHAGE , KATHRYN TEMPORARY ORGANIZER NONE	STAFF			\$	16,250	\$4,93	7	\$0		\$0	\$21,18

ı	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PACK, KEVIN ADMINISTRATIVE ASSISTAN NONE	IT .	-	\$1 ⁻	73,274	\$8,5	575	\$7,384		\$0	\$	189,233
ı	Schedule 15 Representational Activities	Schedule 16 85 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overho	ead 0 %	Schedule 1 Administra		15 %
A B C	PACK , RICHARD GRANT NONE			\$14	45,325	\$7,7	712	\$5,241		\$0	\$	158,278
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PACKER, BENJAMIN PUBLIC RELATIONS REP NONE			\$9	98,665	\$6,9	996	\$6,660		\$0	\$	112,321
ı	Schedule 15 Representational Activities	Schedule 16 80 % Political Activities Lobbying	s and	20 %	Schedule 17 Contributions	:	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PAGAC , DAVID ASSISTANT - REGION NONE			\$10	69,325	\$8,5	515	\$11,592		\$0	\$	189,432
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Schedule 17 Contributions	;	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PAL , ABHIK TEMPORARY ORGANIZER S NONE	STAFF		\$	13,000	\$3,3	346	\$0		\$0		\$16,346
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PALION , JENNIFER SERVICING REP NONE			\$1:	23,179	\$8,5	515	\$6,297	,	\$0	\$	137,991
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	i	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PALMER , CLAIRE TEMPORARY ORGANIZER S NONE	STAFF		\$:	35,100	\$4,5	517	\$0		\$0		\$39,617
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	i	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PALMER , GEORGE ASSISTANT - REGION NONE			\$10	68,985	\$8,5	515	\$16,349		\$0	\$	193,849
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Schedule 17 Contributions	i	0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PANCZYK , LISA INT'L OFFICER'S SECRETAF NONE	RY		\$	72,225	•	\$0	\$0		\$0		\$72,225
ı	Schedule 15 Representational Activities	Schedule 16 68 % Political Activities Lobbying	s and	4 %	Schedule 17 Contributions	i	0 %	Schedule 18 General Overhe	ead 9 %	Schedule 1 Administra		19 %
A B C	PARK, ALICE TEMPORARY ORGANIZER S NONE	STAFF	-	\$2	21,450	\$3,6	617	\$0		\$0		\$25,067
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	PARKER, DANIEL OUTSIDE SECURITY GUARD NONE	os		\$	76,618		\$0	\$0		\$0		\$76,618
I	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule 1 Administra		0 %
A B C	PARKER, MARISSA ORGANIZER NONE	1		\$	78,721	\$6,0	005	\$0		\$0		\$84,726
	Schedule 15	Schedule 16			Schedule 17			Schedule 18		Schedule 1	19	

	Representational Activities	1	Political Activities Lobbying	s and	0 %	Contri	butions		0 % ——	General Overhead	0 %	Administration	on 0 %
3	PARKER, WILLIAM EXECUTIVE ADMIN ASSISTA NONE	ANT			\$18	82,538		\$9,64	.0	\$2,370		\$0	\$194,54
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	8 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	16%
3	PARRINO-KING , MELISSA ADMINISTRATIVE ASSISTAN NONE	N T			\$1 ⁻	12,565		\$2,85	64	\$1,306		\$0	\$116,72
	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	1 11 %
3	PARSONS , DAVID ASSISTANT - MAJOR NONE				\$14	47,470		\$8,51	5	\$10,366	'	\$0	\$166,35
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions		_L 0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	1 3 %
3	PASSMORE , RODDRICK ORGANIZER NONE				\$!	55,900		\$7,44	.8	\$4,820		\$0	\$68,16
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		 0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	PATCH, KYLE RAE TEMPORARY ORGANIZER S NONE	STAFF	, ,		\$	16,900		\$2,80	14	\$0	'	\$0	\$19,70
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 0 %
3	PATRICK , SHANNON BOARD SECRETARY I NONE	•	, ,		\$	70,773		\$	60	\$40		\$0	\$70,81
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	7 %		dule 17 butions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 1 %
3	PATRICK , ZENIA ORGANIZER NONE	•			\$13	31,900		\$8,51	5	\$10,431	·	\$0	\$150,84
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions		1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 () %
3	PAUL , VENUS SERVICING REP NONE				\$	79,688		\$	60	\$383	-	\$0	\$80,07
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
3	PAULIN , GEORGETTA ORGANIZER NONE	•	, ,		\$13	32,231		\$8,51	5	\$6,902		\$0	\$147,64
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	dule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	PECORARO , RAYMOND ASSISTANT - REGION NONE		-		\$16	69,082		\$8,51	5	\$9,248	-	\$0	\$186,84
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 butions		 0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	
3	PEDERSEN , KELLY BOARD SECRETARY I NONE				\$	71,989		\$	60	\$0		\$0	\$71,98
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 butions		0 %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	
3	PEELE , MILAN SERVICING REP NONE	1			\$12	<u>1</u> 27,407		<u> </u>	5	\$6,614		\$0	\$142,53
_	Schedule 15	95 %	Schedule 16 Political Activities		5 %	Scher	l dule 17			Schedule 18	. 0%	Schedule 19	0 %

			Lobbying									<u> </u>		
В	PENN , MALIKA SERVICING REP NONE				\$3	32,267		\$2,5	77	\$1,012		\$0		\$35,850
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	PENSLER , NATHAN ASSISTANT - MAJOR NONE	•			\$2	· 21,981		\$1,3	58	\$254		\$0		\$23,593
1	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		25 %
В	PEREZ , DIVELI TP CLASS 3 NONE	1	y g		\$3	36,318		\$3,2	56	\$1,870		\$0		\$41,444
_	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	PEREZ , JACQUELINE TEMPORARY ORGANIZER S NONE	STAFF	Leasyg		\$4	49,725		\$6,6	12	\$755		\$0		\$57,092
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	PERKINS , DAVID SERVICING REP NONE	1	1 1 1 1		\$13	33,798		\$8,5	15	\$9,810	'	\$0		\$152,123
_	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	PERLSTEIN , TONY ADMINISTRATIVE ASSISTAN NONE	NT			\$15	57,152		\$8,5	15	\$10,572		\$0		\$176,239
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		10 %
В	PERRIEN , JACK GENERAL A - MAINTENANC NONE	E			\$4	48,677			\$0	\$0		\$0		\$48,67
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	100 %	Schedule Administra		0 %
В	PERRY , HAROLD SECURITY NONE				\$1	16,973		\$7,5	00	\$2,955		\$0		\$127,428
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	19 tion	0 %
В	PERRY, KAITLYN INT'L OFFICER'S SECRETAF NONE	RY			\$8	32,536			\$0	\$2,368		\$0		\$84,904
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
В	PERRY , TONYA SERVICING REP NONE				\$12	29,608		\$8,5	15	\$6,541		\$0		\$144,664
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
В	PETER , KRISTYNE INTERNATIONAL AFFAIRS D NONE	DIR			\$16	61,966		\$8,5	15	\$6,620		\$0		\$177,10
	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 15 %	Schedule Administra		0 %
В	PETIT , SEAN TEMPORARY ORGANIZER S NONE	STAFF			\$!	55,900		\$7,9	48	\$2,165		\$0		\$66,013
_	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %

PETTY , DARREN SERVICING REP NONE		1		\$10	39,699		\$8,51	5	\$11,789		\$0	\$160,003
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			С) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
PETTY , KENNETH SYSTEMS ANALYST NONE				\$1:	28,608		\$8,51	5	\$3,326		\$0	\$140,449
Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %			С) %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
PFAFF, CHRISTOPHER SERVICING REP NONE				\$1:	31,949		\$8,51	5	\$9,644		\$0	\$150,108
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			С) %	Schedule 18 General Overhea	o d	Schedule 19 Administration	0 %
PHELPS , MEGAN INT'L OFFICER'S SECRETAR NONE				\$	44,376		\$()	\$0		\$0	\$44,376
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %			С) %	Schedule 18 General Overhea	o d	Schedule 19 Administration	0 %
PHILLIPS , ANNE BOOKKEEPER A NONE	·			\$	71,640		\$(J	\$0		\$0	\$71,640
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %			С) %	Schedule 18 General Overhea	100 %	Schedule 19 Administration	0 %
PHILLIPS , LAURINDA INT'L OFFICER'S SECRETAR NONE				\$	73,566		\$(5	\$0	b .	\$0	\$73,566
Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %			С) %	Schedule 18 General Overhea	5 %	Schedule 19 Administration	5 %
PHILLIPS , RIGBY TEMPORARY ORGANIZER S NONE				\$	15,600		\$4,01	5	\$0	l l	\$0	\$19,615
Schedule 15 Representational Activities	100 %		s and	0 %			С) %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
PHIPPS , ERIC TEMPORARY ORGANIZER S NONE				\$	19,871		\$2,60	7	\$329	b .	\$0	\$22,807
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			С) %	Schedule 18 General Overhea	0 %	Schedule 19 Administration	0 %
PIERCE , CASSONYA BOOKKEEPER BI NONE				\$!	55,644		\$(5	\$0	b .	\$0	\$55,644
Schedule 15 Representational Activities	0 %		s and	0 %			С) %	Schedule 18 General Overhea		Schedule 19 Administration	0 %
PIETRO , DENN PUBLIC RELATIONS REP NONE				\$1:	29,859		\$3,520	5	\$3,805	l l	\$0	\$137,184
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			С) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
PINKERTON , COLEMAN TEMPORARY ORGANIZER S NONE				\$:	35,100		\$4,517	7	\$0	b	\$0	\$39,617
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			С) %	Schedule 18 General Overhead	d 0 %	Schedule 19 Administration	0 %
PLACKE , TRACEY SECRETARY I (MAJOR DEP NONE	Γ)			\$!	57,830		\$(2	\$0	ı	\$0	\$57,830
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	1 %			С) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	SERVICING REP NONE Schedule 15 Representational Activities PETTY , KENNETH SYSTEMS ANALYST NONE Schedule 15 Representational Activities PFAFF , CHRISTOPHER SERVICING REP NONE Schedule 15 Representational Activities PHELPS , MEGAN INT'L OFFICER'S SECRETAR NONE Schedule 15 Representational Activities PHILLIPS , ANNE BOOKKEEPER A NONE Schedule 15 Representational Activities PHILLIPS , LAURINDA INT'L OFFICER'S SECRETAR NONE Schedule 15 Representational Activities PHILLIPS , RIGBY TEMPORARY ORGANIZER S NONE Schedule 15 Representational Activities PHIPPS , ERIC TEMPORARY ORGANIZER S NONE Schedule 15 Representational Activities PHIPPS , ERIC TEMPORARY ORGANIZER S NONE Schedule 15 Representational Activities PHIPPS , ERIC TEMPORARY ORGANIZER S NONE Schedule 15 Representational Activities PIERCE , CASSONYA BOOKKEEPER BI NONE Schedule 15 Representational Activities PIERCE , CASSONYA BOOKKEEPER BI NONE Schedule 15 Representational Activities PIERCE , CASSONYA BOOKKEEPER BI NONE Schedule 15 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Schedule 16 Schedule 16	Schedule 15

	ADMINISTRATIVE ASSISTAN	۸T		\$16	62,819		\$8,515	5	\$8,684		\$0	\$180,0	018
	Schedule 15 Representational Activities	Schedu 0 % Politica Lobbyii	al Activitie s ar	ו אשילי ואחוב	Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	IUX	%
3	POET , GREGORY ASSISTANT - MAJOR NONE			\$14	41,786		\$8,515	5	\$12,153		\$0	\$162,4	454
	Schedule 15 Representational Activities	Schedu 100 % Politica Lobbyii	al Activities ar		Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 11 9	%
3	POLING , BRIAN STOCKROOM CLERK NONE			\$7	74,553		\$0)	\$942		\$0	\$75,4	495
	Schedule 15 Representational Activities	84 % Politica Lobbyii	al Activities ar		Schedi	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administrati		%
В	POPE , MARLENE INT'L OFFICER'S SECRETAR NONE	RY		\$7	70,330		\$0)	\$0		\$0	\$70,3	330
	Schedule 15 Representational Activities	97 % Schedu Politica Lobbyii	al Activities ar	ו איי אחוו	Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 11 9/	%
В	PORAY , IRENE AUDITOR NONE			\$16	67,806		\$8,575	5	\$17,886		\$0	\$194,2	267
	Schedule 15 Representational Activities	0 % Schedu Politica Lobbyii	al Activities ar	ו איל וחחו	Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 45	%
В	PRATT, SUSAN ADMINISTRATIVE ASSISTAN NONE			\$16	68,837		\$3,733	3	\$5,485		\$0	\$178,0	055
I	Schedule 15 Representational Activities	80 % Schedu Politica Lobbyii	al Activities ar	ו אשנו וחחו	Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 2014	%
В	PRECOPIO , VINCENT SERVICING REP NONE			\$18	30,450		\$8,515	5	\$5,847		\$0	\$144,8	812
I	Schedule 15 Representational Activities	100 % Schedu Politica Lobbyii	al Activities ar		Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 (1 %	%
В	PREISLER , JOSEPH SERVICING REP NONE			\$18	31,817		\$8,515	5	\$8,119		\$0	\$148,4	451
I	Schedule 15 Representational Activities	98 % Politica Lobbyin	al Activities ar	ו אשילי ואחמ	Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 0 %	%
В	PRICE , SARA CLERK TYPIST NONE			\$6	63,127		\$0)	\$965		\$0	\$64,0	092
_	Schedule 15 Representational Activities	97 % Politica Lobbyii	al Activities ar	nd 3 % I		dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 0 %	%
В	PROCHNOW , BO TEMPORARY ORGANIZER S NONE			\$2	43,680		\$7,279)	\$0		\$0	\$50,9	959
	Schedule 15 Representational Activities	100 % Schedu Politica Lobbyii	al Activities ar	and 11 % I	1	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 (1 %	%
В	QUIROZ , VICTOR ASSISTANT - REGION NONE		9	\$16	69,604		\$8,515	5	\$30,541		\$0	\$208,6	660
	Schedule 15 Representational Activities	10 % Schedu Politica Lobbyii	al Activities ar		Schedi Contrib	dule 17 ibutions	С) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati		%
В	RAAB , EMILY TEMPORARY ORGANIZER S NONE	1 ,		\$ ¹	19,871		\$2,607	7	\$52		\$0	\$22,5	530
ı	Schedule 15 Representational Activities	Schedu 100 % Politica Lobbyii	al Activities ar	and liv l	1	dule 17 ibutions	С	_L) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administrati	1 (1 %	%
В	RAMIREZ , JESSE SERVICING REP NONE	<u> </u>	9	\$6	65,461		\$4,890)	\$7,119		\$0	\$77,4	470

I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities Lobbying	s and	3 %	Schedu Contribu			2 %	Schedule 18 General Overhe	ad 5 %	Schedule Administra		30 %
A B C	RAMSEY, TRAVIS SERVICING REP NONE				\$13	31,949		\$8,51	5	\$7,308		\$0	\$	147,772
ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	s and	10 %	Schedu Contribu) %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	RANDAZZO , MELISSA GENERAL A - MAINTENANC NONE	E			\$4	47,619		\$	0	\$0	'	\$0		\$47,619
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contribu		(_) %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	RANGE , NICHOLAS STOCKROOM CLERK NONE	•			\$6	65,286		\$	0	\$131		\$0		\$65,417
ı	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %	Schedu Contribu		(O %	Schedule 18 General Overhe	ad 5 %	Schedule Administra		5 %
A B C	RATHGEB , BARBARA CLERK TYPIST NONE	•		•	\$6	62,675		\$	0	\$584		\$0		\$63,259
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities Lobbying	s and	6 %	Schedu Contribu		() %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	RATZLOFF , JANET BOARD SECRETARY II NONE				\$9	91,596		\$	0	\$0		\$0		\$91,596
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedu Contribu			0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		1 %
A B C	REED , SUSAN ADMINISTRATIVE ASSISTAN NONE	IT			\$13	36,108		\$8,51	5	\$5,650		\$0	\$	\$150,273
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedu Contribu) %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	REEDER , DANNISHA INT'L OFFICER'S SECRETAR NONE	RY			\$7	70,302		\$	0	\$2,506		\$0		\$72,808
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contribu			0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra		0 %
A B C	REEVES , MICHAEL CARPENTER NONE				\$9	96,177		\$	0	\$0		\$0		\$96,177
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contribu			0 %	Schedule 18 General Overhe	ad 100 %	Schedule Administra	19 ition	0 %
A B C	REGNIER, TAMARA INT'L OFFICER'S SECRETAR NONE	RY			\$7	70,520		\$	0	\$0		\$0		\$70,520
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedu Contribu) %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	REICHARD , JUSTIN TEMPORARY ORGANIZER S NONE	STAFF			\$^	14,300		\$1,77	1	\$0		\$0		\$16,071
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contribu			0 %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	REID , GARY SERVICING REP NONE				\$10	35,059		\$8,51	5	\$8,393		\$0	\$	151,967
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contribu		() %	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	REISS , ERIC SERVICING REP NONE				\$13	36,416		\$8,51	5	\$4,501		\$0	\$	149,432
I	Schedule 15	100 %	Schedule 16 Political Activities	s and	0 %	Schedu	le 17	() %	Schedule 18	0 %	Schedule	19	0 %

	Representational Activities	Lobby	ying		Contri	butions			General Overhe	ead	Administration	n	
A B C	RENKIEWICZ , CYNTHIA LEGAL ASSISTANT NONE			\$7	70,679		;	\$0	\$0		\$0	\$7	70,679
I	Schedule 15 Representational Activities		dule 16 cal Activities and ving	3 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 5 %	Schedule 19 Administration	n	5 %
A B C	RESTIVO , MICHELLE INT'L OFFICER'S SECRETAR NONE		,9	\$8	31,261			\$0	\$0		\$0	\$8	31,261
I	Schedule 15 Representational Activities	1	dule 16 cal Activities and ying	16 %		lule 17 butions		4 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n	3 %
A B C	REYES , ARTURO ASSISTANT - MAJOR NONE			\$:	38,474		\$2,4	38	\$602	·	\$0	\$4	11,514
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying	100 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n '	0 %
A B C	REYES , DANIEL ASSISTANT MINOR NONE			\$13	37,645		\$8,5	15	\$8,320		\$0	\$15	54,480
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying	1 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n	0 %
A B C	RICCIOTTI, ERIC SERVICING REP NONE			\$14	41,170		\$11,63	36	\$7,194		\$0	\$16	60,000
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n	0 %
A B C	RICE , TIFFANY AUDITOR NONE			\$13	31,949		\$8,14	40	\$5,583		\$0	\$14	15,672
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying	5 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n g	95 %
A B C	RICHARDSON , AMY SERVICING REP NONE			\$13	31,794		\$8,5	15	\$6,625		\$0	\$14	16,934
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying	5 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n ,	0 %
A B C	RIGGINS , ROBERT SERVICING REP NONE			\$13	35,863		\$6,38	80	\$5,930		\$0	\$14	18,173
I	Schedule 15 Representational Activities	1	dule 16 cal Activities and ying	10 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n ,	0 %
A B C	RING , KENNETH TECH AID I NONE			\$7	70,552		;	\$0	\$1,077		\$0	\$7	71,629
I	Schedule 15 Representational Activities		dule 16 cal Activities and ying	24 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 8 %	Schedule 19 Administration	n	6 %
A B C	RINGHAM , KARNA TEMPORARY ORGANIZER S NONE	STAFF		\$	55,900		\$8,4	16	\$0		\$0	\$6	64,316
I	Schedule 15 Representational Activities	1	dule 16 cal Activities and ying	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n ,	0 %
A B C	RINK , LISA ADMINISTRATIVE ASSISTAN NONE	IT		\$1	56,914		\$8,5	15	\$5,331		\$0	\$17	70,760
I	Schedule 15 Representational Activities	1	dule 16 cal Activities and ying	0 %	1	fule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 1	100 %
A B C	RIPPIE-STOTTS , FRENCHII SERVICING REP NONE		-	\$12	28,821		\$8,5	15	\$8,601		\$0	\$14	15,937
ı	Schedule 15 Representational Activities		dule 16 cal Activities and	0 %		lule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n	0 %

RIVERA-MATOS , JOSE ORGANIZER NONE				\$12	24,740	1	\$8,51!	5	\$14,468		\$0	\$147,723
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1		() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROBINSON , LARRY SERVICING REP NONE				\$1;	27,335		\$8,51	5	\$9,713		\$0	\$145,563
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %			() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROBINSON , LORENZO ASSISTANT MINOR NONE				\$13	37,429		\$8,51	5	\$5,393		\$0	\$151,337
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1		() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROBINSON , TIMOTHY ORGANIZER NONE				\$9	99,797		\$8,21	2	\$8,133		\$0	\$116,142
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	1		() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROBY , DAVID SERVICING REP NONE				\$12	23,508		\$8,51	5	\$7,730		\$0	\$139,753
Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and				() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROCHON , DENVER PUBLIC RELATIONS REP NONE				\$12	26,323		\$8,51	5	\$6,633		\$0	\$141,471
Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %			() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
RODABAUGH , ERIN INT'L OFFICER'S SECRETAR NONE				\$6	65,703		\$1	0	\$623		\$0	\$66,326
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %			() %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
RODERIQUE , CAROLYN TEMPORARY ORGANIZER S NONE				\$3	35,100		\$4,54	6	\$0		\$0	\$39,646
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
RODOWSKY , SHARON SECRETARY I (MAJOR DEPT NONE	,			\$(30,000		\$(0	\$0		\$0	\$30,000
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	7 %			1	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
RODRIGUEZ , ERIC AUDITOR NONE				\$4	40,932		\$3,25	ô	\$6,852		\$0	\$51,040
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	5 %			() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
RODRIGUEZ-JIMENE , JORG ASSISTANT - MAJOR NONE	GE			\$1:	36,170		\$8,51	5	\$23,445		\$0	\$168,130
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	1		() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ROIVAS , NADJA SERVICING REP NONE				\$10	31,949		\$8,51	5	\$8,988		\$0	\$149,452
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %			() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
ON SE FAN SE FON SE FON SE FEN SE FIN SE FON SE FAN SE FAN SE FON SE	ORGANIZER NONE Schedule 15 Representational Activities ROBINSON, LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON, LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON, TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBY, DAVID SERVICING REP NONE Schedule 15 Representational Activities ROCHON, DENVER PUBLIC RELATIONS REP NONE Schedule 15 Representational Activities RODABAUGH, ERIN INT'L OFFICER'S SECRETAR NONE Schedule 15 Representational Activities RODABAUGH, ERIN INT'L OFFICER'S SECRETAR NONE Schedule 15 Representational Activities RODERIQUE, CAROLYN TEMPORARY ORGANIZER S NONE Schedule 15 Representational Activities RODOWSKY, SHARON SECRETARY I (MAJOR DEPT NONE Schedule 15 Representational Activities RODOWSKY, SHARON SECRETARY I (MAJOR DEPT NONE Schedule 15 Representational Activities RODRIGUEZ, ERIC AUDITOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORG ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORG ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORG ASSISTANT - MAJOR NONE Schedule 15	ORGANIZER NONE Schedule 15 Representational Activities ROBINSON, LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON, LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON, TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBY, DAVID SERVICING REP NONE Schedule 15 Representational Activities ROCHON, DENVER PUBLIC RELATIONS REP NONE Schedule 15 Representational Activities RODABAUGH, ERIN INT'L OFFICER'S SECRETARY NONE Schedule 15 Representational Activities RODERIQUE, CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODOWSKY, SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODRIGUEZ, ERIC AUDITOR NONE Schedule 15 Representational Activities RODRIGUEZ, ERIC AUDITOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ-JIMENE, JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities	ORGANIZER NONE Schedule 15 Representational Activities ROBINSON , LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , TORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBY , DAVID SERVICING REP NONE Schedule 15 Representational Activities ROCHON , DENVER PUBLIC RELATIONS REP NONE Schedule 15 Representational Activities RODABAUGH , ERIN INT'L OFFICER'S SECRETARY NONE Schedule 15 Representational Activities RODERIQUE , CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODERIQUE , CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODOWSKY , SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY , SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODRIGUEZ , ERIC AUDITOR RODRIGUEZ , E	ORGANIZER NONE Schedule 15 Representational Activities ROBINSON , LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBINSON , TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBY , DAVID SERVICING REP NONE Schedule 15 Representational Activities ROCHON , DENVER PUBLIC RELATIONS REP NONE Schedule 15 Representational Activities RODABAUGH , ERIN INT'L OFFICER'S SECRETARY NONE Schedule 15 Representational Activities RODERIQUE , CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODOWSKY , SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODRIGUEZ , ERIC AUDITOR NONE Schedule 15 Representational Activities RODRIGUEZ , ERIC AUDITOR NONE Schedule 15 Representational Activities RODRIGUEZ , IMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIGUEZ JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities RODRIA Activities and Lobbying ORGANIZER NONE Schedule 15 Representational Activities ROBINSON , LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBINSON , TIMOTHY ORGANIZER NONE Schedule 15 Representational Activities ROBY , DAVID SERVICING REP NONE Schedule 15 Representational Activities ROCHON , DENVER PUBLIC RELATIONS REP NONE Schedule 15 Representational Activities RODABAUGH , ERIN INTL OFFICER'S SECRETARY NONE Schedule 15 Representational Activities RODABAUGH , ERIN INTL OFFICER'S SECRETARY NONE Schedule 15 Representational Activities RODERIQUE , CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODERIQUE , CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODOWSKY , SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODRIGUEZ , ERIC AUDITOR Schedule 15 Representational Activities RODRIGUEZ , ERIC AUDITOR Schedule 15 Representational Activities RODRIGUEZ , ERIC AUDITOR Schedule 15 Representational Activities RODRIGUEZ - JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities Schedule 15 Representational Activities RODRIGUEZ - JIMENE , JORGE ASSISTANT - MAJOR NONE Schedule 15 Representational Activities Schedule 16 Political Activities and Lobbying Schedule 16 Political A	ORGANIZER NONE Schedule 15 Representational Activities ROBINSON, LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON, LARRY SCHEDULE 15 Representational Activities ROBINSON, LORENZO ASSISTANT MINOR NONE Schedule 16 Representational Activities ROBINSON, TIMOTHY ORGANIZER NONE Schedule 16 Representational Activities ROBINSON, TIMOTHY ORGANIZER NONE Schedule 16 Representational Activities ROBINSON, TIMOTHY ORGANIZER NONE Schedule 16 Representational Activities ROBADAUGH, REIN INIT. 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OFFICER'S SECRETARY NONE Schedule 15 Representational Activities RODERIQUE, CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODERIQUE, CAROLYN TEMPORARY ORGANIZER STAFF NONE Schedule 15 Representational Activities RODOWSKY, SHARON SECRETARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Schedule 15 Representational Activities RODOWSKY, SHARON SCRECTARY I (MAJOR DEPT) NONE Sche	Schedule 15 Representational Activities ROBINSON , LARRY SERVICING REP NONE Schedule 15 Robedule 15 Representational Activities ROBINSON , IMOTHY ORGANIZER NONE Schedule 16 Robedule 16 Robedule 17 Robedule 16 Robedule 16 Robedule 17 Robedule 16 Robedule 17 Robedule 16 Robedule 16 Robedule 16 Robedule 16 Robedule 17 Robedule 17 Robedule 17 Robedule 18 Robedule 18 Robedule 18 Robedule 19 Robedule 19 Robedule 19 Robedule 10 Robedule 10 Robedule 10 Robedule 10 Robedule 10 Robedule 11 Robedule 15 Robedule 15 Robedule 15 Robedule 16 Robedule 16 Robedule 16 Robedule 16 Robedule 17 Robedule 17 Robedule 17 Robedule 18	ORGANIZER NONE Schedule 16 Schedule 15 Representational Activities Schedule 16 Representational Activities Schedule 15 Representational Activities ROBINSON , LARRY SERVICING REP NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , LORENZO ASSISTANT MINOR NONE Schedule 15 Representational Activities ROBINSON , TIMOTHY ORGANIZER ORGANIZER ROBINSON , TIMOTHY ORGANIZER STAFF ORGANIZER ORGANIZER STAFF ORGANIZER ORGANIZER STAFF ORGANIZER ORGANIZER STAFF ORGANIZER ORGANIZER STAFF ORGANIZER ORGA	Schedule 16	ORGANIZER NONE Schedule 15 Schedule 15 Schedule 16 Schedule 17 Schedule 17 Schedule 18 Sch	Schedule 15	Schedule 15	

B C	ASSISTANT - MAJOR NONE				\$15	53,247		\$5,4	02		\$6,320		\$0	5	6164,969
ı	Schedule 15 Representational Activities	1	Schedule 16 Political Activitie	s and	0 %		dule 17		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
_			Lobbying			Conti	ıbulloris				General Overne	au	Administra	lion	
A B C	RONQUILLO , MARISELA LO GRANT NONE	ЭP			\$13	37,481		\$5,9	85		\$4,033		\$0	5	6147,499
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	ROSAZZA , GABRIELA SERVICING REP NONE	•			\$!	52,521		\$3,9	35		\$183		\$0		\$56,639
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	ROSE , WILLIAM SERVICING REP NONE	ı	,, 5		\$10	30,276		\$8,5	15		\$11,537	'	\$0	(5150,328
ı	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	ROSEN , ALLISON TEMPORARY ORGANIZER S NONE	TAFF	, , ,		\$5	55,900		\$7,9	48		\$0		\$0		\$63,848
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	۸ ۱	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	ROSS , MARIA BOARD SECRETARY II NONE	•			\$6	69,844		•	\$0		\$316		\$0		\$70,160
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activitie Lobbying	s and	2 %	1	dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra		2 %
A B C	ROYCE, JEREMY TEMPORARY ORGANIZER S NONE	STAFF			\$2	29,677		\$6,3	46		\$0		\$0		\$36,023
I	Schedule 15 Representational Activities	1	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	/ _	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	RUBIO , IRENE CLERK TYPIST NONE				\$6	63,705			\$0		\$612		\$0		\$64,317
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	7 %	Sched	dule 17 ibutions		1 %	΄ Λ	Schedule 18 General Overhe	ad 1 %	Schedule Administra		1 %
	RUTH , JEANINE SERVICING REP NONE				\$12	27,609		\$8,5	15		\$4,033		\$0	Ç	6140,157
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 ibutions		0 %	<u>ہ</u>	Schedule 18 General Overhe	ad 0 %	Schedule Administra		100 %
	RUTOVIC , NIKOLA SERVICING REP NONE				\$10	31,949		\$8,5	15		\$8,114		\$0	Ç	6148,578
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
A B C	RYAN , ROBERT TECH AID I NONE				\$6	66,447			\$0		\$297		\$0		\$66,744
ı	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activitie Lobbying	s and	24 %		dule 17 ibutions		0 %		Schedule 18 General Overhe	ad 8 %	Schedule Administra		6 %
A B C	RYLES , HERMAN TEMPORARY ORGANIZER S NONE	STAFF			\$5	55,900		\$7,9	48		\$0		\$0		\$63,848
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 ibutions		0 %	<u>م</u>	Schedule 18 General Overhe	ad 0 %	Schedule Administra		0 %
	SACKETT, MICHELLE TEMPORARY ORGANIZER S	STAFF			\$5	55,900		\$7,3	23		\$65		\$0		\$63,288

1	NONE Cohodulo 45	T	Schedule 16			Cabadu	1- 17			Cabadula 40		Cabadula 40	
	Schedule 15 Representational Activities	100 %	Political Activities Lobbying	s and	0 %	Schedu Contrib) % —	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
ŀ	SALAZAR , HENRY TEMPORARY ORGANIZER S NONE				\$	55,900	_	\$7,32	3	\$4,228		\$0	\$67,45 ⁻
- 1	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib			D %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	SALEH , JAMAL TEMPORARY ORGANIZER S NONE				\$2	26,000		\$3,34	6	\$0		\$0	\$29,346
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib		(_L_) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	SALINAS , ELDA SERVICING REP NONE		Lobbying		\$12	29,227		\$8,26	5	\$9,090	-	\$0	<u> </u>
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	30 %	Schedu Contrib		(_L_) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	SALKO , JOHN SERVICING REP NONE		Loss Js		\$!	54,705		\$4,07	3	\$2,871	1	\$0	\$61,649
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib		(_L_) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	SAMIR , TAMAR PUBLIC RELATIONS REP NONE		L000 jg		\$12	22,486		\$8,51	5	\$2,838		\$0	\$133,839
	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities Lobbying	s and	25 %	Schedu Contrib		(_L_) %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	SAMPSON , PATRICK OUTSIDE SECURITY GUARI NONE				\$6	66,304		\$1	0	\$0		\$0	\$66,304
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib		(_L_ O %	Schedule 18 General Overhe	ead 100 %	Schedule 19 Administration	0 %
3	SANCHEZ , MARIA ORGANIZER NONE				\$9	99,881		\$8,08	7	\$9,243		\$0	\$117,21
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities Lobbying	s and	2 %	Schedu Contrib		() %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	2 %
3	SANDERS-BEASLEY, SHU ASSISTANT - MAJOR NONE				\$1	11,387		\$6,23	6	\$3,772		\$0	\$121,39
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedu Contrib		(0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	n 0 %
3	SANTANA , JOSE SERVICING REP NONE				\$10	00,952		\$3,46	7	\$4,786		\$0	\$109,20
	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities Lobbying	s and	5 %	Schedu Contrib		() %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
3	SARAZIN , CHRISTINA SERVICING REP NONE				\$12	20,108		\$2,28	1	\$3,316		\$0	\$125,70
	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities Lobbying	s and	85 %	Schedu Contrib		(D %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	0 %
В	SCHAMBERS , SARA SERVICING REP NONE			1	\$:	58,988		\$4,350	0	\$2,821		\$0	\$66,15
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib		() %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration	0 %
	SCHEITLIN , BRUCE SERVICING REP				\$1:	32,383		\$8,51	5	\$12,706		\$0	\$153,60

Schedule 15 Representational Activit	es 90 %	Schedule 16 Political Activitie	s and	10 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	0 %
SCHENNINK , ANKE SERVICING REP NONE		Lobbying		\$13	31,524	\$8,51	5	\$5,839		\$0	\$145,878
Schedule 15 Representational Activit	96 %	Schedule 16 Political Activitie Lobbying	s and	4 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 % 1	Schedule 19 Administration	0 %
SCHOLLENBERGER, SWITCHBOARD OPER NONE				\$6	66,738	\$(0	\$0		\$0	\$66,738
Schedule 15 Representational Activit	es 89 %	Schedule 16 Political Activitie Lobbying	s and	8 %	Schedule 17 Contributions	1	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
SCHROEDER, MARNI COMPLIANCE DIRECT NONE	OR .			\$17	76,413	\$8,51	5	\$4,435		\$0	\$189,363
Schedule 15 Representational Activit	es 0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0) %	Schedule 18 General Overhead	711111 % 1	Schedule 19 Administration	0 %
SCHWANDA , BRADLE SERVICING REP NONE	Y			\$13	32,383	\$8,51	5	\$7,986		\$0	\$148,884
Schedule 15 Representational Activit	es 40 %	Schedule 16 Political Activitie Lobbying	s and	60 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
SCHWIEFERT, WALTI ASSISTANT MINOR NONE	R			\$13	35,281	\$8,51	5	\$7,060		\$0	\$150,856
Schedule 15 Representational Activit	es 99 %	Schedule 16 Political Activitie Lobbying	s and	1 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCIOTTI , ROBERT BENEFIT REP NONE				\$15	58,303	\$5,662	2	\$4,671		\$0	\$168,636
Schedule 15 Representational Activit	es 100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	C) %	Schedule 18 General Overhead	11 % 1	Schedule 19 Administration	0 %
SCOTT , DANIEL ATTORNEY NONE				\$15	51,145	\$8,51	5	\$6,393		\$0	\$166,053
Schedule 15 Representational Activit	es 100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
SCOTT, DANIEL TEMPORARY ORGANI NONE	ZER STAFF			\$4	12,900	\$6,27	5	\$434		\$0	\$49,609
Schedule 15 Representational Activit	es 100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
SCOTT , JESSICA SERVICING REP NONE				\$12	22,798	\$8,51	5	\$5,098		\$0	\$136,41
Schedule 15 Representational Activit	es 100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	() %	Schedule 18 General Overhead	11 1/2 1	Schedule 19 Administration	0 %
SCOTT , LISA ASSISTANT CHIEF AC NONE	COUNTAN			\$15	52,491	\$8,51	5	\$4,730		\$0	\$165,736
Schedule 15 Representational Activit	es 0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
SCOTT , ROSEANNE SECRETARY I (MAJOR NONE	DEPT)	•		\$6	69,386	\$(0	\$0		\$0	\$69,38
Schedule 15 Representational Activit	es 89 %	Schedule 16 Political Activitie Lobbying	s and	8 %	Schedule 17 Contributions	1	- I %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
SCOTT , TODD SERVICING REP NONE	•	. , ,		\$12	27,660	\$8,51	5	\$6,862		\$0	\$143,03

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying	s and	0 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SCOTT-MEREDITH, SUSAN ASSISTANT - MAJOR NONE			\$1	50,914	\$	88,515		\$2,594		\$0	\$	162,023
ı	Schedule 15 Representational Activities	Schedule 16 96 % Political Activitie Lobbying	s and	4 %	Schedu		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SEITZ-BROWN, MARY ADMINISTRATIVE ASSISTAN NONE	NT		\$	14,337		\$942	!	\$0		\$0		\$15,279
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SEKAR , AARTHI SERVICING REP NONE			\$1:	21,221	\$	88,515	i	\$2,163		\$0	\$	131,899
ı	Schedule 15 Representational Activities	Schedule 16 94 % Political Activitie Lobbying	s and	6 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SERRA , FRANKIE SENIOR BENEFITS SPECIAL NONE			\$1	53,911	\$	88,515		\$11,498		\$0	\$	173,924
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities Lobbying	s and	1 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHALOM , ALEXI SERVICING REP NONE			\$	58,974	\$	64,350		\$2,066		\$0		\$65,390
I	Schedule 15 Representational Activities	Schedule 16 99 % Political Activities Lobbying	s and	1 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHAW, VERNON ASSISTANT MINOR NONE			\$13	37,429	\$	88,515		\$6,108		\$0	\$	152,052
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHAW WOOTEN , TINNA SERVICING REP NONE			\$1:	30,317	\$	6,363		\$3,491		\$0	\$	140,171
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHEPARD , DARRELL SERVICING REP NONE			\$1:	32,707	9	88,515		\$11,762		\$0	\$	152,984
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHEPHERD , BRIAN ADMINISTRATIVE ASSISTAN NONE	IT		\$1	57,152	\$	88,515		\$20,607		\$0	\$	186,274
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHERVEY, WHITNEY TEMPORARY ORGANIZER S NONE	STAFF		\$2	25,350	9	57,279		\$0		\$0		\$32,629
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contrib		0	%	Schedule 18 General Overhe	0 %	Schedule ² Administra		0 %
A B C	SHINAUL , AARON SERVICING REP NONE			\$4	47,380	9	3,671		\$3,164		\$0		\$54,215
I	Schedule 15 Representational Activities	Schedule 16 98 % Political Activitie Lobbying	s and	2 %	Schedu Contrib		0	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	SHKRELA , TOM ASSISTANT - MAJOR NONE			\$14	40,800	\$	88,515		\$13,779		\$0	\$	163,094
	Schedule 15	Schedule 16			Schedu	ile 17			Schedule 18		Schedule	19	

	Representational Activities SHOEMAKER, DAVID	95 /0	Political Activities Lobbying	5 0110	5 %	Cons	ributions		0 %	General Overhead	0 %	Administratio	on 0 %
3	ADMINISTRATIVE ASSISTAN NONE				\$1 <i>:</i>	127,305	,	\$4,18	35	\$4,200		\$0	\$135,6
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 () %
3	SHORTRIDGE , CASANDRA ADMINISTRATIVE ASSISTAN NONE	A			\$1	157,255	,	\$8,51	15	\$9,616	-	\$0	\$175,3
	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	SHOUP, STUART ATTORNEY NONE	<u>I</u>	Lobbying		\$1	1 185,996	3	\$8,51	15	\$4,629		\$0	<u> </u>
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
3	SHUMAKER , MICHAEL SERVICING REP NONE	<u> </u>	Loppying		\$1	 28,706	j	\$8,51	15	\$6,104		\$0	\$143,3
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
3	SICORA , RAJIV ADMINISTRATIVE ASSISTAN NONE	<u>I</u> NT	Lobbying		\$1	 01,580	,	\$5,70	J8	\$2,483		\$0	<u> </u>
	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities Lobbying	s and	35 %		dule 17 ributions		0 %	Schedule 18 General Overhead	15 %	Schedule 19 Administratio	1 15 9
3	SIERRA SANTIAGO , LARIS, CLERK TYPIST NONE		Loodym.g		\$ ⁻	68,670	,	•	\$0	\$1,054		\$0	\$69,7
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 2 %
3	SIEWNIAK , DAWN BOOKKEEPER A NONE	1	Loodymag		\$	566,334	ţ	•	\$0	\$0		\$0	\$66,3
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 ributions		0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administratio	1 3 %
3	SIMONETTA , JOSEPH AUDITOR NONE	1	Locajii.g		\$1	131,868	3	\$8,51	15	\$8,449		\$0	\$148,8
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	5 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	I Uh V
3	SIMPSON , DEBORAH INT'L OFFICER'S SECRETAF NONE	I RY	Loodym.g		\$. I 578,088	3		\$0	\$0		\$0	\$78,0
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 ributions		0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administratio	
3	SIMPSON , JOSEPH SERVICING REP NONE	<u>I</u>			\$1	131,365	j	\$8,51	15	\$6,693		\$0	\$146,5
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	
В	SIMS , CHRISTOPHER SERVICING REP NONE	1	1002, 0	_	\$1	132,383	;	\$8,51	15	\$3,548		\$0	\$144,4
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %
В	SIVIN , DARIUS SERVICING REP NONE	1		_	\$ 1°	132,151	1	\$8,51	15	\$12,786		\$0	\$153,4
	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %		dule 17		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administratio	1 11 %

A B C	SKELLY , CHRISTOPHER PUBLIC RELATIONS REP NONE				\$13	31,794		\$8,5	15	\$3,273		\$0	;	\$143,582
ı	Schedule 15 Representational Activities	ı	Schedule 16 Political Activitie Lobbying	s and	10 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	SKINNER , CLAUDIA TEMPORARY ORGANIZER S NONE	STAFF			\$!	55,900		\$7,9	48	\$1,259		\$0		\$65,107
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
A B C	SKOOG , HOLLY CLERK TYPIST NONE	•		-	\$6	55,251		•	\$0	\$570	-	\$0		\$65,821
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	SKUDLAREK , LEO ASSISTANT - MAJOR NONE				\$18	50,752		\$8,5	15	\$7,354		\$0	;	\$166,621
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	s and	1 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	SLADE , MATTHEW SERVICING REP NONE	•		-	\$13	36,672		\$8,5	15	\$10,228	-	\$0	;	\$155,415
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
A B C	SLEZAK , ASHLEY INT'L OFFICER'S SECRETAR NONE	RY		-	\$7	76,047		•	\$0	\$282	-	\$0		\$76,329
ı	Schedule 15 Representational Activities	78 %	Schedule 16 Political Activitie Lobbying	s and	9 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		13 %
A B C	SMALL, DYLAN TEMPORARY ORGANIZER S NONE	STAFF			\$!	55,900		\$7,9	48	\$4,742		\$0		\$68,590
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	SMITH , DARCY BOARD SECRETARY I NONE	•		-	\$8	35,065		•	\$0	\$0	-	\$0		\$85,065
ı	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activitie Lobbying	s and	6 %		dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
A B C	SMITH, HOLLIE SERVICING REP NONE	•			\$12	26,280		\$4,9	15	\$3,744		\$0	;	\$134,939
ı	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %		dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
A B C	SMITH, KENNETH ASSISTANT - MAJOR NONE	•		-	\$18	51,046		\$8,5	15	\$4,570	-	\$0	;	\$164,131
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administra		0 %
A B C	SMITH , MARTIN TP CLASS 5 NONE		-		\$7	75,552		\$4,7	52	\$4,651	-	\$0		\$84,955
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra		0 %
A B C	SMITH , RICHARD ASSISTANT - REGION NONE		-		\$16	9,082		\$8,5	15	\$9,171	-	\$0	;	\$186,768
ı	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activitie Lobbying	s and	10 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ead 10 %	Schedule 1 Administra		15 %
A B	SNEAD , MICHAEL SERVICING REP				\$12	25,227		\$8,5	15	\$8,453		\$0		\$142,195

_	NONE Schedule 15		Schedule 16	ī		Scho	dule 17	$\overline{}$, Schedule 18	\neg	Schedule 19	
	Representational Activities	1	Political Activities Lobbying	s and	5 %		ributions		0 %	General Overhead	o %	Administration	1 11 1/4
3	SNIPES , KRYSTAL BOARD SECRETARY I NONE				\$	97,647			\$0	\$296		\$0	\$97,94
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 1 1/2
3	SNYDER , DAVID ASSISTANT - MAJOR NONE		, ,		\$1	51,258	,	\$8,5	15	\$12,573	-	\$0	\$172,34
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/4
3	SOBCZYNSKI, MARY FRAN ASSISTANT CHIEF ACCOUN NONE	1			\$1	57,981		\$4,9)23	\$2,921	'	\$5,400	\$171,22
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	1 11 1/2
3	SOLANO , GABRIEL SERVICING REP NONE				\$1	36,927		\$7,0	15	\$6,226	'	\$0	\$150,16
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	3 %		dule 17 ributions		1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	
3	SOLDATE , JAMES ORGANIZER NONE				\$1°	32,306		\$7,0	72	\$8,894		\$0	\$148,27
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 11 1/2
3	SOLTIS , DANA INT'L OFFICER'S SECRETAR NONE	•			\$	81,248			\$0	\$5,121		\$0	\$86,36
	Schedule 15 Representational Activities		Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	
3	SOMMERVILLE , GARRY ASSISTANT MINOR NONE				\$	85,783	,	\$2,8	67	\$1,740		\$0	\$90,39
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and			dule 17 ributions		0 %	Schedule 18 General Overhead	o %	Schedule 19 Administration	9 on 0 %
3	SOPALA , NANCY INT'L OFFICER'S SECRETAR NONE	•			\$	573,219		\$6	625	\$0		\$0	\$73,84
	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities Lobbying	s and	6 %		dule 17 ributions		0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	1 5 %
3	SPANGLER , DEANNA OUTSIDE SECURITY GUARD NONE				\$1	63,324			\$0	\$0		\$0	\$63,32
	Schedule 15 Representational Activities	1	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	
3	SPAYDE , PATRICK SERVICING REP NONE			_	\$1	117,955	,	\$1,4	12	\$1,726		\$0	\$121,09
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ributions		0 %	Schedule 18 General Overhead	od 0 %	Schedule 19 Administration	1 / 0/-
3	SPRINGATE , COLLEEN ORGANIZER NONE				\$1	32,383	;	\$6,7	49	\$8,797		\$0	1 \$147,92
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ributions		0 %	Schedule 18 General Overhead	od 0 %	Schedule 19 Administration	1 11 1/2
	STAHL, STEPHEN TOP ADMINISTRATIVE ASSIS				\$1	70,037	,	\$8,5	j15	\$10,809		\$0	\$189,36

I	Schedule 15 Representational Activities	100 % Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	STANCZAK , RONALD UTILITY REPAIRMAN NONE			\$	72,196	·	\$0	\$0		\$0	;	\$72,196
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	1 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	-	1 %
A B C	STANFILL , JOHN SERVICING REP NONE			\$1:	21,959	\$8,5	515	\$8,687		\$0	\$	139,161
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities Lobbying	s and	5 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	STANKOFF, TERESA INT'L OFFICER'S SECRETAR NONE	RY		\$(68,806		\$0	\$0		\$0	;	\$68,806
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	-	0 %
A B C	STANTON , JAMES AUDITOR NONE			\$1:	31,949	\$8,5	15	\$5,786		\$0	\$	146,250
I	Schedule 15 Representational Activities	Schedule 16 10 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		90 %
A B C	STARK, ANDREW SERVICING REP NONE			\$12	22,717	\$8,5	15	\$7,553		\$0	\$	138,785
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	STARR, JASON SERVICING REP NONE			\$12	24,712	\$8,5	15	\$10,505		\$0	\$	143,732
ı	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	STENOVEC, MICHAEL TEMPORARY ORGANIZER S NONE	STAFF		\$	55,900	\$7,1	02	\$0		\$0	;	\$63,002
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat	-	0 %
A B C	STEVENSON , ADAM ADMINISTRATIVE ASSISTAN NONE	IT		\$1	52,739	\$8,5	15	\$17,482		\$0	\$	178,736
ı	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	STEWARD, STACIE TOP ADMINISTRATIVE ASSI NONE	ST		\$1 ⁻	74,889	\$8,5	15	\$4,444		\$0	\$	187,848
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	2 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		98 %
A B C	STEWART , LAWRENCE SERVICING REP NONE			\$	15,956	\$9	59	\$643		\$0	;	\$17,558
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administrat		0 %
A B C	STOEY, CATHERINE ADMINISTRATIVE ASSISTAN NONE	IT		\$1	57,152	\$8,5	515	\$4,029		\$0	\$	169,696
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %	Schedule 1 Contributio		0 %	Schedule 18 General Overhe	100 %	Schedule 1 Administrat		0 %
A B C	STOEY, GREGORY ADMINISTRATIVE ASSISTAN NONE	IT		\$1	54,458	\$8,3	90	\$8,200	-	\$0	\$	171,048
I	Schedule 15	Schedule 16 100 % Political Activities	s and	0 %	Schedule 1	7	0 %	Schedule 18	0 %	Schedule 1	9	0 %

	Representational Activities	Lobbying			Contin	butions			General Overhead	,	Administra	uon	
}	STORM , JAMES SERVICING REP NONE			\$12	28,334		\$8,5	15	\$7,901		\$0		\$144,750
	Schedule 15 Representational Activities	Schedule 16 90 % Political Activities Lobbying	s and	10 %	Sched Contri	ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
3	STOUT, STEVEN SERVICING REP NONE			\$13	31,817		\$8,5	15	\$14,412		\$0		\$154,744
	Schedule 15 Representational Activities	Schedule 16 95 % Political Activities Lobbying	s and	5 %		ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
3	STOVER, GRANT TEMPORARY ORGANIZER S NONE			\$	54,043		\$7,7	50	\$0		\$0		\$61,793
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrati		0 %
3	STRAIN , GARRETT SERVICING REP NONE			\$12	26,632		\$8,5	15	\$21,977		\$0		\$157,124
	Schedule 15 Representational Activities	Schedule 16 93 % Political Activities Lobbying	s and	7 %		ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administration		0 %
3	STRICKLAND, BENJAMIN SERVICING REP NONE			\$1	54,774		\$7,1	18	\$9,525		\$0		\$171,417
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %		ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
3	STROWD , JAMES SERVICING REP NONE			\$10	09,088		\$3,2	10	\$2,794		\$0		\$115,092
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administration		0 %
3	STRUSINSKI , JOSEPH OUTSIDE SECURITY GUARI NONE			\$6	66,644			\$0	\$0		\$0		\$66,64
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhead	100 %	Schedule 1 Administrati		0 %
3	STUART, MOLLY ORGANIZER NONE			\$12	23,009		\$8,5	15	\$7,483		\$0		\$139,007
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
3	SUELL, REBECCA TOP ADMINISTRATIVE ASSI NONE			\$2	19,555		\$8,5	75	\$8,362		\$0		\$236,49
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
3	SUMPTER , SAMANTHA SERVICING REP NONE			\$12	23,134		\$8,5	15	\$8,060		\$0		\$139,709
	Schedule 15 Representational Activities	Schedule 16 Political Activities Lobbying	s and	10 %	1	ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		80 %
	SWEENEY , NEAL ORGANIZER NONE			\$	67,611		\$5,0	29	\$6,913		\$0		\$79,55
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %		ule 17 butions		0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administra		0 %
}	SWIFT , YOLANDA ORGANIZER NONE			\$9	99,903		\$7,4	27	\$6,608		\$0		\$113,93
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions	T	0 %	Schedule 18 General Overhead	0 %	Schedule 1 Administrati		0 %

A SYLVESTER, TYLER B TEMPORARY ORGANIZER C NONE	STAFF		\$3	7,700	\$5,60	06	\$0		\$0	\$43,306
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	/1 U/_ I	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A SZAFRANSKI , JOHN B ASSISTANT MINOR C NONE			\$13	7,288	\$8,51	15	\$6,289	'	\$0	\$ 5152,092
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	11 % 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	o %	Schedule 1 Administra	0 %
A SZAFRANSKI, KRISTA B ORGANIZER C NONE			\$13	1,794	\$8,51	15	\$26,579		\$0	\$ 6166,888
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	11 % 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A TALLARITA , WILLIAM B SERVICING REP C NONE			\$12	9,862	\$4,81	18	\$4,147		\$0	\$ 3138,827
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	(1 % 1	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra	0 %
A TARPEY, KELLY B INT'L OFFICER'S SECRETAL C NONE	RY		\$7	6,701	\$	60	\$0		\$0	\$76,701
Schedule 15 Representational Activities	Schedule 16 92 % Political Activities Lobbying	s and	⊿ % I	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ad 1 %	Schedule 1 Administra	3 %
A TAYLOR, JAMES B CLERK TYPIST C NONE			\$7	1,046	\$	60	\$532		\$0	\$71,578
Schedule 15 Representational Activities	Schedule 16 96 % Political Activities Lobbying	s and	7 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	2 %
A TAYLOR, JOE B SERVICING REP C NONE			\$13	1,868	\$8,51	15	\$9,894		\$0	\$ 3150,277
Schedule 15 Representational Activities	Schedule 16 95 % Political Activities Lobbying	s and		Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
TAYLOR, KAETLIN B TEMPORARY ORGANIZER C NONE	STAFF		\$4	4,200	\$6,47	71	\$0		\$0	\$50,671
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and		Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A TAYLOR, MARK B ASSISTANT - MAJOR C NONE			\$15	1,145	\$8,51	15	\$7,997		\$0	\$ 6167,657
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and		Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A TAYLOR, ROBIN B SERVICING REP C NONE			\$4	3,064	\$3,39	94	\$6,276		\$0	\$52,734
Schedule 15 Representational Activities	Schedule 16 70 % Political Activities Lobbying	s and 3		Schedule 17 Contributions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	0 %
A TELLER , JAMIE B ORGANIZER C NONE			\$12	4,790	\$8,51	15	\$9,213		\$0	\$ 6142,518
Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	/ % I	Schedule 17 Contributions		0 %	Schedule 18 General Overhe	o %	Schedule 1 Administra	0 %
A TERRY, JEFFREY B ASSISTANT - MAJOR C NONE			\$15	0,914	\$8,51	15	\$7,325	-	\$0	\$ 5166,754
Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and		Schedule 17 Contributions		0 %	Schedule 18 General Overhe	o %	Schedule 1 Administra	0 %
THOMAS , AARON B ADMINISTRATIVE SECRETA	ARY		\$2	9,384	9	60	\$0		\$0	\$29,384

Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities	s and	6 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
THOMAS , JASON SERVICING REP NONE	<u> </u>	Lobbying		\$13	31,949	\$8,515	5	\$48,652		\$0	\$189,110
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activitie Lobbying	s and	10 %	Schedule 17 Contributions	0	· %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
THOMAS , MILTON INFO TECH SYSTEMS ASS NONE	T DI			\$18	34,132	\$8,515	5	\$2,404		\$0	\$195,05
Schedule 15 Representational Activities	84 %	Schedule 16 Political Activitie Lobbying	s and	6 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
THOMAS , TIMOTHY ASSISTANT - MAJOR NONE	'	, ,		\$5	53,409	\$2,808	3	\$5,397		\$0	\$61,61
Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities Lobbying	s and	50 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
THOMPSON, DEBORAH OUTSIDE SECURITY GUAF NONE	RDS	, ,		\$5	58,825	\$0		\$0		\$0	\$58,82
Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
THORNTON , JENNIFER CLERK TYPIST NONE	'	, ,		\$6	68,734	\$0		\$2,153		\$0	\$70,88
Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	7 %	Schedule 17 Contributions	1	%	Schedule 18 General Overhead	1 %	Schedule 19 Administration	1 %
THORNTON , STEPHANIE SERVICING REP NONE	•			\$13	31,817	\$8,515	5	\$8,462	-	\$0	\$148,79
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TIMMER , GARY SERVICING REP NONE				\$12	28,026	\$5,662	2	\$7,004		\$0	\$140,692
Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	s and	2 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TISCHLER, TAMMIE ATTORNEY NONE				\$20	09,408	\$8,575	5	\$4,830		\$0	\$222,81
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TISEO , ROBERT ASSISTANT - MAJOR NONE				\$15	50,914	\$8,515	5	\$6,848		\$0	\$166,27
Schedule 15 Representational Activities	95 %	Schedule 16 Political Activitie Lobbying	s and	5 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOGIAILUA , OLENE TEMPORARY ORGANIZER NONE	STAFF			\$^	13,000	\$1,702	2	\$0		\$0	\$14,702
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOLBERT, KEVIN SERVICING REP NONE	•			\$12	26,120	\$6,182	2	\$5,122		\$0	\$137,42
Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contributions	0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOLDO , FREDERICK SERVICING REP NONE	•	, , ,		\$6	64,495	\$3,449	9	\$3,656		\$0	\$71,60

I	Schedule 15 Representational Activities	100 %	Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	0 %	Schedule 1 Administrati		0 %
A B C	TOLLIVER , VAUGHAN SERVICING REP NONE	•			\$	64,018		\$2,86	67	\$3,725		\$0		\$70,610
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administration		0 %
A B C	TORRENTE , PAOLO ASSISTANT MINOR NONE		, ,		\$1	33,187		\$8,5	15	\$8,230		\$0	\$	149,932
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	TORRES , EDGAR ASSISTANT - MAJOR NONE				\$1	50,914		\$8,5	15	\$6,978		\$0	\$	166,407
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		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 Lobbying	s and	0 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administrati	9 tion	0 %
A B C	TOWNER , ANTHONY SERVICING REP NONE			-	\$1:	22,879		\$8,5	15	\$8,581		\$0	\$	139,975
ı	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities Lobbying	s and	80 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	TOWNSEL , ANGELA INT'L OFFICER'S SECRETAF NONE	RY		_	\$	97,523			\$0	\$0		\$0		\$97,523
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities Lobbying	s and	4 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 1 %	Schedule 1 Administrati		3 %
A B C	TRAYLOR , TRACI SECRETARY I (MAJOR DEP NONE	T)			\$	72,942		\$	\$0	\$325		\$0		\$73,267
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		0 %
A B C	TRITT , RENATE UTILITY REPAIRMAN NONE			_	\$	66,704			\$0	\$0		\$0		\$66,704
ı	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities Lobbying	s and	8 %		dule 17 butions		1 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		2 %
A B C	TROUP , ANTOINETTE PHOTO LAYOUT TYPIST NONE			-	\$	56,775			\$O	\$389		\$0		\$57,164
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities Lobbying	s and	16 %		dule 17 butions		4 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administrati		3 %
A B C	TRULL , DANNY ORGANIZER NONE			_	\$1	33,449		\$8,5	15	\$9,777		\$0	\$	151,741
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	TUCK , JASON SERVICING REP NONE	•			\$1:	23,175		\$8,5	15	\$10,299		\$0	\$	141,989
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 butions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 1 Administra		0 %
A B C	TURNAGE , WILEY SERVICING REP NONE			,	\$1	11,506		\$7,88	33	\$4,352		\$0	\$	123,741
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities	s and	10 %		dule 17 butions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %

			Lobbying				-					<u> </u>	
В	TURNER , DELLA SECRETARY I (MAJOR DEPT NONE	Γ)			\$(68,830			\$0	\$0		\$0	\$68,83
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	3 %
В	TURNER , EMILY TEMPORARY ORGANIZER S NONE	TAFF			\$4	40,300		\$5,1	187	\$274		\$0	\$45,76
	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	TURNER-BAILEY, RENEE ADMINISTRATIVE ASSISTAN NONE	Т		_	\$1	57,809		\$8,5	515	\$6,617		\$0	\$172,94
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %	1	dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	UEBERSOHN , ALEC ORGANIZER NONE		,, 5		\$	84,927	,	\$8,1	154	\$527		\$0	\$93,60
<u> </u>	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	UNRUH , KAREN BOOKKEEPER A NONE				\$4	41,221			\$0	\$0		\$0	\$41,22
	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
В	UPLEGER, AMANDA SWITCHBOARD OPERATOR NONE		,, 5		\$(68,210			\$0	\$0		\$0	\$68,21
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	1 %
В	UPTMOR , MATTHEW ADMINISTRATIVE ASSISTAN NONE	T	,, 5		\$1	57,255		\$8,5	515	\$15,782		\$0	\$181,55
	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	2 %
В	VALENTIN III , WENCESLAO SERVICING REP NONE		,, 5		\$1:	22,453		\$8,5	515	\$18,495		\$0	\$149,46
_	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities Lobbying	s and	75 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	VANARNAM , ANGELA SERVICING REP NONE		,, 5		\$4	43,060		\$3,3	394	\$1,498		\$0	\$47,95
	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities Lobbying	s and	30 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	VANBOCXLAER , JASON SERVICING REP NONE				\$1:	23,382		\$8,5	515	\$9,813		\$0	\$141,71
	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities Lobbying	s and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule Administra	0 %
В	VASQUEZ , CLAUDIA GENERAL A - MAINTENANCE NONE	<u>. </u>	, ,		\$:	34,861		I	\$0	\$0		\$0	\$34,86
_	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead 100 %	Schedule Administra	0 %
В	VELASQUEZ , ROXANA ADMINISTRATIVE SECRETAI NONE	RY	, , ,		\$	70,258		<u> </u>	\$0	\$0		\$0	\$70,25
$\overline{}$	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities	s and	1 %		dule 17		—∟ 0 %	Schedule 18 General Overhe	0 %	Schedule Administra	0 %

B C	SERVICING REP NONE				\$12	22,472		\$8,5	15		\$2,775		\$0	\$	133,762
I	Schedule 15 Representational Activities	99 % Po	hedule 16 litical Activities bbying	and	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VERELLEN , JOHNNY ASST SUPERINTENDENT PF NONE	ROP/			\$15	50,913		\$7,5	77		\$7,005		\$0	9	165,495
I	Schedule 15 Representational Activities	0 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 100 °	Schedule Administra	19 ation	0 %
A B C	VIEW, MARC ORGANIZER NONE				\$12	28,806		\$4,2	:35		\$3,917		\$0	\$	136,958
ı	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VILLANUEVA , CARLA ADMINISTRATIVE ASSISTAN NONE	IT		-	\$18	54,871		\$8,5	15		\$16,948		\$0	\$	180,334
ı	Schedule 15 Representational Activities	95 % Po	hedule 16 litical Activities bbying	and	5 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VISCOMI, CHRISTOPHER SERVICING REP NONE			-	\$6	63,927		\$2,8	67		\$562		\$0		\$67,356
ı	Schedule 15 Representational Activities	98 % Po	hedule 16 litical Activities bbying	and	2 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VIVANCOS , SEBASTIAN SERVICING REP NONE				\$12	21,371		\$8,5	15		\$804		\$0	\$	6130,690
ı	Schedule 15 Representational Activities	99 % Po	hedule 16 litical Activities bbying	and	1 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VU , MIKAYLA SERVICING REP NONE		, ,		\$3	34,507		\$1,3	74		\$1,781		\$0		\$37,662
ı	Schedule 15 Representational Activities	90 % Po	hedule 16 litical Activities bbying	and	10 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	VULTAGGIO , TONY ASSISTANT - MAJOR NONE		, ,		\$15	50,914		\$8,5	15		\$4,794		\$0	\$	164,223
ı	Schedule 15 Representational Activities	98 % Po	hedule 16 litical Activities bbying	and	2 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	WADE , JASON TOP ADMINISTRATIVE ASSI NONE	ST	, ,		\$17	, 74,942		\$8,5	15		\$12,549		\$0	9	196,006
ı	Schedule 15 Representational Activities	90 % Po	hedule 16 litical Activities bbying	and	5 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		5 %
A B C	WADLEY , JEANNENE BOOKKEEPER BI NONE		, ,		\$6	63,670		•	\$0		\$0		\$0		\$63,670
ı	Schedule 15 Representational Activities	0 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 100 °	Schedule Administra	19 ation	0 %
A B C	WAKASA , SEAN TEMPORARY ORGANIZER S NONE				\$4	18,100		\$6,9	44		\$0		\$0		\$55,044
ı	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	WALKER , ALFRED SERVICING REP NONE	, ,=0,			\$1 ⁻	15,214		\$8,8	87		\$36,332	1	\$0	9	160,433
ı	Schedule 15 Representational Activities	100 % Po	hedule 16 litical Activities bbying	and	0 %		dule 17 ibutions		0 %	%	Schedule 18 General Overhe	ead 0 %	Schedule Administra		0 %
A B C	WALKER , HELEN ADMINISTRATIVE ASSISTAN NONE				\$15	57,152		\$8,5	15		\$10,524	ı	\$0	9	1 5176,191

I	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	s and	10 %	Schedu Contribu) %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	0 %
A B C	WALKER, JEFFERY ASSISTANT - MAJOR NONE			\$1	50,914		\$8,51	5	\$4,934		\$0	\$1	164,363
ı	Schedule 15 Representational Activities	Schedule 16 99 % Political Activitie Lobbying	s and	0 %	Schedu Contribu		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	1 %
A B C	WALKER, RONALD SERVICING REP NONE			\$!	59,613		\$	0	\$0	-	\$0	\$	\$59,613
ı	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	s and	0 %	Schedu Contribu		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	100 %
A B C	WALKER , TAMARA CLERK TYPIST NONE	, , , , ,		\$6	67,065		\$	0	\$0		\$0	9	\$67,065
ı	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	5 %	Schedu Contribi) %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra	-	0 %
A B C	WALLACE, DEBRA INT'L OFFICER'S SECRETAR NONE	RY		\$	76,875		\$	0	\$100		\$0	\$	\$76,975
ı	Schedule 15 Representational Activities	Schedule 16 68 % Political Activitie Lobbying	s and	4 %	Schedu Contribu		() %	Schedule 18 General Overhe	9 %	Schedule 1 Administra		19 %
A B C	WALLER, JASON SERVICING REP NONE			\$!	55,900		\$7,94	8	\$8,977	-	\$0	\$	\$72,825
ı	Schedule 15 Representational Activities	Schedule 16 97 % Political Activitie Lobbying	s and	3 %	Schedu Contribu		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WALTON , NORRIS SERVICING REP NONE			\$12	23,812		\$7,96	9	\$6,350		\$0	\$1	138,131
ı	Schedule 15 Representational Activities	Schedule 16 20 % Political Activitie Lobbying	s and	20 %	Schedu Contribu		2	0 %	Schedule 18 General Overhe	ead 20 %	Schedule 1 Administra		20 %
A B C	WARSINGER-PEPE F , NATA TEMPORARY ORGANIZER S NONE			\$	10,075		\$3,33	5	\$0		\$0	\$	\$13,410
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contribu		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WATT , CANDACE ORGANIZER NONE			\$9	90,926		\$8,20	2	\$12,211	-	\$0	\$	111,339
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contribu		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WATTS , JENNIFER CAFETERIA MANAGER PGC NONE			\$	11,989		\$	0	\$0	-	\$0	\$	\$11,989
ı	Schedule 15 Representational Activities	Schedule 16 89 % Political Activitie Lobbying	s and	10 %	Schedu Contribu		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		1 %
A B C	WATTS, TERVORENCE HEATING/AIR COND OPERA NONE	TOR		\$13	36,047		\$	0	\$0		\$0	\$1	136,047
I	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Schedu Contribi		() %	Schedule 18 General Overhe	ad 100 %	Schedule 1 Administra	19 tion	0 %
A B C	WEBB , CHRISTOPHER SERVICING REP NONE			\$13	33,449		\$8,51	5	\$8,804		\$0	\$1	150,768
ı	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Schedu Contribi		() %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WEBER , THOMAS ADMINISTRATIVE ASSISTAN NONE			\$1	57,809		\$8,51	5	\$15,329		\$0	\$1	181,653
	Schedule 15	Schedule 16			Schedu	le 17			Schedule 18		Schedule 1	19	

I	Representational Activities	99 % Political Activitie	s and	0 %	Contrib	outions		0 %	General Overhe	ad 0 %	Administration	on	1 %
A B C	WEEMS , FREDERICK ASSISTANT - MAJOR NONE			\$14	44,647		\$8,5	15	\$11,998		\$0	\$1	65,16
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration		0 %
A B C	WEINTRAUT , EMILY TEMPORARY ORGANIZER S NONE	, , ,		\$	19,871		\$2,60)7	\$0		\$0	\$.	22,47
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE			\$	71,643		Ş	60	\$537		\$0	\$	72,18
I	Schedule 15 Representational Activities	Schedule 16 96 % Political Activitie Lobbying	s and	2 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	o %	Schedule 19 Administration		2 %
A B C	WEISS, ANNA TEMPORARY ORGANIZER S NONE	STAFF		\$2	20,150		\$5,2	15	\$0		\$0	\$	25,36
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	o %	Schedule 19 Administration		0 %
A B C	WEISSBERGER, ELYSE LAW CLERK NONE			\$	10,525		Ş	80	\$0		\$0	\$	10,52
I	Schedule 15 Representational Activities	Schedule 16 87 % Political Activitie Lobbying	s and	3 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ad 5 %	Schedule 19 Administration		5 %
A B C	WEITZ , DAVID TEMPORARY ORGANIZER S NONE	STAFF		\$2	27,950		\$7,32	23	\$567		\$0	\$	35,84
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched	ule 17 outions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		0 %
A B C	WELLS , SARAH TEMPORARY ORGANIZER S NONE	STAFF		\$4	43,160		\$5,5 <i>5</i>	55	\$203	-	\$0	\$	48,91
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		0 %
A B C	WELLS , SUSAN CLERK TYPIST NONE			\$6	67,253		Ş	80	\$0		\$0	\$	67,25
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	5 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		0 %
A B C	WESLEY, THEJAS TEMPORARY ORGANIZER S NONE	STAFF		\$3	35,100		\$4,5	17	\$0		\$0	\$	39,61
I	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ad 0 %	Schedule 19 Administration		0 %
A B C	WEYER , JOHN ADMINISTRATIVE ASSISTAN NONE	IT		\$1	57,255		\$8,5	15	\$6,567		\$0	\$1	72,33
ı	Schedule 15 Representational Activities	Schedule 16 Political Activitie Lobbying	s and	0 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	0 %	Schedule 19 Administration	I	0 %
A B C	WHEELER , DEANN BOOKKEEPER BI NONE			\$6	66,719			60	\$0		\$0	\$	66,71
I	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	s and	5 %	Sched Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 19 Administration		0 %
A B C	WHICHARD , ALYSSA BOOKKEEPER BI NONE	, , , ,		\$	50,894		· · ·	60	\$157		\$0	\$	51,05
ı	Schedule 15	Schedule 16 97 % Political Activitie	s and	3 %	Sched	ule 17		0 %	Schedule 18	0 %	Schedule 19	9	0 %

	Representational Activities	Lobbying			Contri	butions			General Overhea	ad	Administrat	ion	
3	WHISLER , JAMES SERVICING REP NONE			\$10	31,949		\$8,5	15	\$7,379		\$0		\$147,84
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WHITAKER , DENEEN ASSISTANT - MAJOR NONE			\$1	51,145		\$8,5	15	\$4,700		\$0		\$164,360
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	lule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WHITE , LA CHANDRA ADMINISTRATIVE ASSISTAN NONE	NT		\$15	57,202		\$8,5	15	\$7,402		\$0		\$173,119
	Schedule 15 Representational Activities	Schedule 16 80 % Political Activities Lobbying	s and	10 %		lule 17 butions		0 %	Schedule 18 General Overhea	o %	Schedule 1 Administrat		10 %
3	WHITE , TORI TEMPORARY ORGANIZER S NONE	STAFF		\$	11,329		\$2,6	36	\$0	-	\$0		\$13,96
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WHITE , VALENCIA ASSISTANT - MAJOR NONE			\$8	30,851		\$4,7	52	\$1,638		\$0		\$87,24
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activities Lobbying	s and	0 %		lule 17 butions		0 %	Schedule 18 General Overhea	100 %	Schedule 1 Administrat		0 %
3	WHITED , MICHAEL SERVICING REP NONE			\$6	66,713		\$2,8	67	\$1,733		\$0		\$71,31
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WHITON , JACOB RESEARCH SPECIALIST NONE			\$7	74,030		\$5,5	69	\$357		\$0		\$79,95
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %		ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WHYDE , BRETT SERVICING REP NONE			\$12	25,709		\$8,5	15	\$8,683		\$0		\$142,90
	Schedule 15 Representational Activities	Schedule 16 98 % Political Activities Lobbying	s and	2 %		lule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WIDICK , MARSHALL ATTORNEY NONE			\$14	42,281		\$6,3	63	\$3,072		\$0		\$151,710
	Schedule 15 Representational Activities	Schedule 16 80 % Political Activities Lobbying	s and	0 %		ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		20 %
3	WIGGINS , BRIAN SERVICING REP NONE			\$1:	22,119		\$8,5	15	\$8,846		\$0		\$139,48
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
3	WILD , DILLON TEMPORARY ORGANIZER S NONE	STAFF		\$4	45,500		\$5,9	85	\$2,271		\$0		\$53,75
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %
	WILDE, LINDSEY TEMPORARY ORGANIZER S NONE			\$4	42,900		\$5,5	21	\$1,761		\$0		\$50,18
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activities Lobbying	s and	0 %	1	ule 17 butions		0 %	Schedule 18 General Overhea	0 %	Schedule 1 Administrat		0 %

	WILDING, JOHN TEMPORARY ORGANIZER S NONE	STAFF		\$24,0)50	\$5,856	ز	\$0		\$0	\$29,906
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	s and (chedule 17 ontributions	0) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
3	WILIKOFSKY, HUGH TEMPORARY ORGANIZER S NONE	, , ,		\$55,9	900	\$7,698	3	\$0		\$0	\$63,598
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and C	11 % 1	chedule 17 ontributions	0	_L) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WILLIAMS , ANDREA CLERK TYPIST NONE			\$67,0	065	\$0)	\$0	·	\$0	\$67,065
	Schedule 15 Representational Activities	Schedule 16 95 % Political Activitie Lobbying	es and 5	5 % I	chedule 17 ontributions	0) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
3	WILLIAMS, ANGELA ADMINSTRATIVE ACCOUNT NONE			\$134,4	440	\$8,515	5	\$4,213		\$0	\$147,168
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and 0	N % 1	chedule 17 ontributions	0) %	Schedule 18 General Overhead	11111 %	Schedule 19 Administration	0 %
3	WILLIAMS, ASPEN TEMPORARY ORGANIZER S NONE			\$52,0	000	\$6,635	5	\$1,431		\$0	\$60,066
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and C	11 % 1	chedule 17 ontributions	0) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
3	WILLIAMS , BRANDON SECURITY NONE			\$116,5	557	\$6,376	3	\$5,123		\$0	\$128,056
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	es and C	11 % 1	chedule 17 ontributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
3	WILLIAMS , CHARLES SERVICING REP NONE			\$111,3	305	\$7,883	3	\$5,716		\$0	\$124,904
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and C	11 % 1	chedule 17 ontributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
3	WILLIAMS , MATTHEW PUBLIC RELATIONS REP NONE			\$17,8	828	\$488	3	\$129		\$0	\$18,445
	Schedule 15 Representational Activities	Schedule 16 87 % Political Activitie Lobbying	es and 5	5 % I	chedule 17 ontributions	0) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	8 %
3	WILLIAMS , PAUL TEMPORARY ORGANIZER S NONE			\$27,3	300	\$3,542	2	\$0		\$0	\$30,842
	Schedule 15 Representational Activities	Schedule 16 100 % Political Activitie Lobbying	es and C		chedule 17 ontributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
3	WILLIAMS , THOMAS SERVICING REP NONE			\$126,2	289	\$8,515	;	\$6,042		\$0	\$140,846
	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 1	10 % 1	chedule 17 ontributions	0) %	Schedule 18 General Overhead	11 %	Schedule 19 Administration	0 %
В	WILLIAMS JR , RON ELECTRICIAN FOREMAN NONE			\$120,8	816	\$1,020	,	\$80		\$0	\$121,91
	Schedule 15 Representational Activities	Schedule 16 0 % Political Activitie Lobbying	∌s and ℃		chedule 17 ontributions	0) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
В	WILLINGHAM , MARK SERVICING REP NONE		b	\$123,2	265	\$8,122	2	\$7,815		\$0	\$139,20
_	Schedule 15 Representational Activities	Schedule 16 90 % Political Activitie Lobbying	es and 10		chedule 17 ontributions	0	_L) %	Schedule 18 General Overhead		Schedule 19 Administration	0 %
	WILSON , ALLEN ASSISTANT - MAJOR			\$117,3	390	\$4,963	3	\$4,988		\$0	\$127,34

Schedule 15		Schedule 16 Political Activities	s and	0 %	Schedule 17	I .	0 %	Schedule 18	0 %	Schedule 19	0 %
Representational Activities WINIARSKI, LAURA		_obbying			Contribution	S	T	General Overhead		Administration	
BOARD SECRETARY II NONE				\$7	73,586		50	\$1,611		\$0	\$75,19
Schedule 15 Representational Activities	94 % F	Schedule 16 Political Activities Lobbying	s and	6 %	Schedule 17 Contribution	I .	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WINNER , LARK TEMPORARY ORGANIZER : NONE	STAFF			\$2	20,150	\$5,18	37	\$0		\$0	\$25,33
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities	s and	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WIRGAU, KIMBERLY ADMINISTRATIVE SECRETA NONE				\$7	70,893	\$	50	\$0		\$0	\$70,89
Schedule 15 Representational Activities	84 % F	Schedule 16 Political Activities	s and	6 %	Schedule 17 Contribution	I .	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	5 %
WIRGAU , NICHOLAS UTILITY REPAIRMAN NONE		, ,		\$6	69,747		50	\$0	'	\$0	\$69,74
Schedule 15 Representational Activities	0 % F	Schedule 16 Political Activities	s and	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
WIRGAU , NORMAN SUPERINTENDENT PROPE NONE	RTY/M	-	-	\$15	53,038	\$4,3 1	7	\$2,420		\$0	\$159,77
Schedule 15 Representational Activities	0 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
WISNIEWSKI , JOYCE INT'L OFFICER'S SECRETAI NONE	RY			\$9	93,883	9	50	\$6,005		\$0	\$99,88
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WOLFE, SUSAN RESEARCH SPECIALIST NONE				\$12	28,982	\$6,38	34	\$3,187		\$0	\$138,55
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WOOD , KENNETH MULTILITH OPERATOR - HE NONE				\$7	70,421	\$	50	\$0		\$0	\$70,42
Schedule 15 Representational Activities	77 % F	Schedule 16 Political Activities Lobbying	s and	16 %	Schedule 17 Contribution		4 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
WOODS , SHAWANA SERVICING REP NONE				\$12	23,251	\$8,51	5	\$6,280		\$0	\$138,04
Schedule 15 Representational Activities	90 % F	Schedule 16 Political Activities Lobbying	s and	10 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WOOLMAN , MICHAEL SERVICING REP NONE				\$13	32,999	\$8,51	5	\$5,688		\$0	\$147,20
Schedule 15 Representational Activities	100 % F	Schedule 16 Political Activities Lobbying	s and	0 %	Schedule 17 Contribution		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WRIGHT, SAMMY SERVICING REP NONE				\$13	32,151	\$8,51	5	\$10,893	1	\$0	\$151,55
Schedule 15 Representational Activities	100 % F	 Schedule 16 Political Activities ₋obbying	s and	0 %	Schedule 17 Contribution		 0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
WRIGHT , THOMAS SERVICING REP NONE		,5		\$13	31,949	\$8,51	5	\$8,118		\$0	\$148,58

ı	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities Lobbying	s and	10 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WROBLESKI , AMY TEMPORARY ORGANIZER S NONE	STAFF	1 *** 5	,	\$4	46,150		\$6,4	79	\$228		\$0		\$52,857
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WU , PATRICIA SERVICING REP NONE				\$8	82,683		\$8,1	35	\$2,990		\$0		\$93,808
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %	Sched	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	WURTZEL , CHAD ASSISTANT - MAJOR NONE				\$1	50,914		\$8,5	15	\$8,227		\$0	\$	167,656
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	YAMBRICK , BRITTANY BOARD SECRETARY I NONE				\$	70,265		,	\$0	\$433		\$0		\$70,698
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities Lobbying	s and	3 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	YAMINE, MICHAELA TEMPORARY ORGANIZER S NONE	STAFF			\$2	27,300		\$3,54	42	\$0		\$0		\$30,842
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	YENZER , SARA RESEARCH SPECIALIST NONE	_			\$	74,036		\$5,56	69	\$36,730		\$0	\$	116,335
ı	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities Lobbying	s and	1 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	YOUNG , BOBBY SERVICING REP NONE	_			\$13	30,183		\$8,5	15	\$6,910		\$0	\$	145,608
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	ZAMMIT , RAYMOND ASSISTANT - MAJOR NONE	_			\$1	51,258		\$8,5	15	\$4,826		\$0	\$	164,599
ı	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	100 %	Schedule 1 Administra		0 %
A B C	ZAMORA , LILIANA TEMPORARY ORGANIZER S NONE	STAFF			\$2	26,000		\$3,3	75	\$175		\$0		\$29,550
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	ZANNETTI, JEFFREY ASSISTANT MINOR NONE				\$13	34,704		\$8,5	15	\$6,847		\$0	\$	150,066
ı	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities Lobbying	s and	0 %	Schedi Contrib			0 %	Schedule 18 General Overhe	ead 0 %	Schedule 1 Administra		0 %
A B C	ZATRATZ , CHRISTOPHER SERVICING REP NONE				\$12	23,615		\$8,5	15	\$4,556		\$0	\$	136,686
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities Lobbying	s and	70 %	Schedi Contrib	ule 17 outions		0 %	Schedule 18 General Overhe	15 %	Schedule 1 Administra		15 %
A B C	ZIEGLER, THOMAS ORGANIZER NONE				\$12	24,189		\$8,5	15	\$4,077		\$0	\$	136,781
I	Schedule 15	95 %	Schedule 16 Political Activities	s and	5 %	Schedi	ule 17		0 %	Schedule 18	0 %	Schedule 1	19	0 %

	Representational Activities		Lobbying			Contr	ibutions			General Overhe	ead		Administr	ation	
A B C	ZIMMERLA , STEVEN ADMINISTRATIVE ASSISTAN NONE	IT			\$18	57,255	5	\$8,5	15	\$6,894	,		\$(\$	172,664
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
A B C	ZIMMERMAN , JONATHAN SERVICING REP NONE				\$10	31,949)	\$8,5	15	\$16,321			\$(\$	156,785
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
A B C	ZIMMICK , JOHN ASSISTANT - MAJOR NONE				\$15	51,145	5	\$8,1	47	\$4,993			\$(\$	164,285
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activitie Lobbying	es and	1 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
A B C	ZIRKLE , EDWARD SERVICING REP NONE				\$10	32,151		\$8,5	15	\$8,655			\$(\$	149,321
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activitie Lobbying	es and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		0 %
A B C	ZUBAK , SANDRA INT'L OFFICER'S SECRETAR NONE	ľΥ			\$6	58,163	В		\$0	\$0			\$(\$68,163
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activitie Lobbying	es and	0 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	100 %	Schedule Administr		0 %
A B C	ZUCKSCHWERDT, SCOTT ASSISTANT - REGION NONE				\$17	70,825	5	\$8,5	15	\$10,093			\$(\$	189,433
ı	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activitie Lobbying	es and	2 %		dule 17 ibutions		0 %	Schedule 18 General Overhe	ead	0 %	Schedule Administr		1 %
	TALS RECEIVED BY EMPLOY				\$	145,42	22	\$9	,102	\$7	00		\$0	\$	155,224
ı	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activitie	es and	Lobbyii	ng	6 %	Schedul Contribu				ead		nedule 19 ministration	5 %
_	tal Employee Disbursements				\$96,381	,079	\$5	5,415,150)	\$4,872,498			\$79,40		748,127
Le	ss Deductions														247,672
Ne	t Disbursements													\$68,	500,455

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

Category of Membership	Number	Voting Eligibility
(A)	(B)	(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.		

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

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

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

SCHEDULE 15 REPRESENTATIONAL ACTIVI	TIES
Named Payee Itemized Disbursements	\$24,158,953
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 LO	BBYING
Named Payee Itemized Disbursements	\$14,941,026
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

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

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRAN	NTS
Named Payee Itemized Disbursements	\$670,887
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	
Named Payee Itemized Disbursements	\$22,120,453
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	
Named Payee Itemized Disbursements	\$3,278,295
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

Name and Address			
(A)			
AFGE LOCAL 648, NCFLL, AFLCIO	Durnaga	I Data I	Amount
PO BOX 0826	Purpose (C)	Date (D)	Amount (E)
01110400	R4 AFGE MEETING	08/29/2024	\$22,696
CHICAGO	Total Itemized Transactions with this Payee/Payer	'	\$22,696
60690-0826	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$22,696
(B) LABOR ORGANIZATION	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN FEDERATION OF LABOR &	CREDIT CARD LOYALTY 2/24	09/25/2024	\$30,515
CONGRESS	CREDIT CARD LOYALTY 4/24	11/26/2024	\$33,533
	CREDIT CARD LOYALTY 10/23	05/30/2024	\$33,833
815 16TH ST NW	MAILING LIST ROYALTY 2023	04/24/2024	\$20,053
WASHINGTON DC	CREDIT CARD LOYALTY 9/23	04/24/2024	\$31,306
20006-1105	CREDIT CARD LOYALTY 11/23	06/27/2024	\$33,760
Type or Classification	— CREDIT CARD ROYALTIES 1/24	08/29/2024	\$35,839
(B)	UNION PRIVILEGE 2023	04/09/2024	\$90,591
LABOR UNION	CREDIT CARD LOYALTY 3/24	10/24/2024	\$30,516
EXECUTE ON THE PROPERTY OF THE	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)			
B AND H FOTO AND ELECTRONICS	Purpose	Date	Amount
	(C)	(D)	(E)
420 NINTH AVE	REFUND ON ACCOUNT	06/27/2024	\$17,472
NEW YORK NY	Total Itemized Transactions with this Payee/Payer	'	\$17,472
10001	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,472
(B)		•	
SUPPLIER	_		
Name and Address			
(A)			
BANK OF MONTREAL		I Data I	A
Brank of Morrise, Le	Purpose	Date	Amount
200 OUELLETTE AVENUE	(C)	(D)	(E)
WINDSOR	EXCHANGE RATE INCOME	11/18/2024	\$13,390 \$43,300
00	Total Itemized Transactions with this Payee/Payer		\$13,390
N9A1A5	Total Non-Itemized Transactions with this Payee/Payer		# 40.000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,390
(B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
CET GRANT			
	Purpose	Date	Amount
8000 E. JEFFERSON AVF		(D)	(E)
	(C)		A - · · -
HEALTH AND SAFETY DEPT	CHARGEBACK 2/2024	04/24/2024	\$5,467
HEALTH AND SAFETY DEPT DETROIT	CHARGEBACK 2/2024 Total Itemized Transactions with this Payee/Payer		\$5,467
8000 E. JEFFERSON AVE. HEALTH AND SAFETY DEPT DETROIT MI 48214	CHARGEBACK 2/2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2024	\$5,467 \$12,881
HEALTH AND SAFETY DEPT DETROIT MI 48214 Type or Classification	CHARGEBACK 2/2024 Total Itemized Transactions with this Payee/Payer	04/24/2024	\$5,467
HEALTH AND SAFETY DEPT DETROIT MI 48214	CHARGEBACK 2/2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2024	\$5,467 \$12,881

Name and Address			
(A)			
CHICAGO OFFICE TECHNOLOGY GROUP	Purpose (C)	Date (D)	Amount (E)
3 TERRITORIAL COURT	REFUND ON ACCOUNT	06/11/2024	\$5,178
BOLINGBROOK 	Total Itemized Transactions with this Payee/Payer		\$5,178
IL	Total Non-Itemized Transactions with this Payee/Payer		\$(
60440	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,178
Type or Classification (B) SOFTWARE COMPANY		_[4 0,
Name and Address			
(A) CLAIMCHOICE	Purpose	Date	Amount
PO BOX 362	(C)	(D)	(E)
0 000 302	MEDICAL CLAIM REFUND - 11/22	02/27/2024	\$8,497
ROYAL OAK	COBRA CLAIM REFUND	10/03/2024	\$7,400
MI	MEDICAL CLAIM REFUND	08/29/2024	\$59,998
48068	Total Itemized Transactions with this Payee/Payer		\$75,895
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$13,140
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$89,035
INSURANCE COMPANY			
Name and Address (A)			
CONNECTICUT CAP	Durance	I Data I	A
444 0011711 0040	Purpose	Date	Amount
111 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON CT	Total Itemized Transactions with this Payee/Payer		\$0
06032	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)			
DELTA DENTAL	Purpose	Date	Amount
PO BOX 30416	(C)	(D)	(E)
LANGING	2023 RETENTION SURPLUS REFUND	05/10/2024	\$81,919
LANSING	Total Itemized Transactions with this Payee/Payer		\$81,919
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48909	Total of All Transactions with this Payee/Payer for This	Schedule	\$81,919
Type or Classification		1	4 01,010
(B)	_		
INSURANCE COMPANY			
Name and Address			
(A)	_		
DOUBLE GOOD	D	I D-4- I	A
1014100 0000 07	Purpose	Date	Amount
16W30 83RD ST	(C)	(D)	(E)
BURR RIDGE	Total Itemized Transactions with this Payee/Payer		ФС СОО
IL 60527	Total Non-Itemized Transactions with this Payee/Payer		\$6,680
Type or Classification	Total of All Transactions with this Payee/Payer for This \$	Schedule	\$6,680
(B)			
PROMOTIONAL VENDOR	_		
Name and Address			
(A)	_		
DTE ENERGY COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
2000 2ND AVE	ENERGY EFFICIENT INCENTIVE	09/11/2024	\$17,398
	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$17,398
MI			\$0
48226	Total Non-Itemized Transactions with this Payee/Payer	Schedule	
MI		Schedule	\$0 \$17,398

Purpose (C) /OIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$130,669 \$130,669 \$0 \$130,669 Amount (E) \$0 \$17,491 \$17,491
(C) /OIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2024 er s Schedule Date (D) er s Schedule Date (D) Date (D)	(E) \$130,669 \$130,669 \$130,669 \$130,669 \$130,669 \$130,669 \$17,497 \$17,497
(C) /OIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/30/2024 er s Schedule Date (D) er s Schedule Date (D) Date (D)	(E) \$130,669 \$130,669 \$130,669 \$130,669 \$130,669 \$130,669 \$17,497 \$17,497
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Property Schedule Date (D) Date (D) Date (D)	\$130,669 \$130,669 \$130,669 \$130,669 \$130,669 \$130,669 \$17,49 \$17,49
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) S Schedule Date (D) Date (D)	\$130,669 \$0 \$130,669 Amount (E) \$17,491 Amount (E)
Purpose (C) Total Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) Date (D)	\$0 \$130,669 Amount (E) \$17,491 \$17,491 Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D) Date (D)	Amount (E) Amount (E) \$17,491
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) er s Schedule Date (D)	Amount (E) \$17,491 \$17,491 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$17,491 \$17,491 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$0 \$17,491 \$17,491 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$0 \$17,491 \$17,491 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$0 \$17,491 \$17,491 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) er s Schedule Date (D)	(E) \$17,491 \$17,491 Amount (E)
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$0 \$17,491 \$17,491 Amount (E)
FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$0 \$17,491 \$17,491 Amount (E)
FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer for This Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$17,491 Amount (E)
Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$17,491 Amount (E)
Purpose (C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
(C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E)
(C) FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
FOC REFUND CHECK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		` ,
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2024	\$516 GO2
Total Non-Itemized Transactions with this Payee/Payer		φυ 10,092
Total Non-Itemized Transactions with this Payee/Payer		\$516,692
	er	\$0
Total of All Transactions with this Payee/Payer for This	s Schedule	\$516,692
, ,	•	
		Amount
· ,	<u>``</u>	(E)
	04/09/2024	\$5,000
		\$5,000
		\$0
otal of All Transactions with this Payee/Payer for This	s Schedule	\$5,000
	Date	Amount
	(D)	(E)
		\$0
		\$24,352
otal of All Transactions with this Payee/Payer for This	s Schedule	\$24,352
	·	
	I I	Amount
		(E)
		\$8,277
	08/23/2024	\$17,710
		\$25,987
		\$9,471
otal of All Transactions with this Payee/Payer for This	s Schedule	\$35,458
	Purpose (C) Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) WEB STORE INCOME TOTAL ITEMIZED Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C) (D) EATON COUNCIL MEETING 04/09/2024 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 Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Purpose (Date (D) WEB STORE INCOME 11/05/2024 WEB STORE INCOME 08/23/2024

Purpose	Date	Amount
	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$14,926
Total of All Transactions with this Payee/Payer for This Sch	nedule	\$14,926
	·	
		Amount
		(E)
	05/15/2024	\$6,157
		\$6,157
Total Non-Itemized Transactions with this Payee/Payer		\$10,260
Total of All Transactions with this Payee/Payer for This Sc	nedule	\$16,417
,,	,	, -,
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Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		
		\$6,701
	nedule	\$6,701
	icadic	φο,νοι
_		
_		
Domesti	D-t-	A
		Amount
	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,910
Total of All Transactions with this Payee/Payer for This Scl	nedule	\$6,910
_		
<u> </u>		
Purpose	Doto I	
Purpose	Date	Amount
(C)	(D)	Amount (E)
(C) 2024 COMMERCIAL CARD REBATE		Amount (E) \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$122,732
(C) 2024 COMMERCIAL CARD REBATE	(D)	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer	(D) 11/06/2024	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 11/06/2024 nedule	Amount (E) \$122,732 \$122,732 \$0 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 11/06/2024 nedule	Amount (E) \$122,732 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 11/06/2024 nedule	Amount (E) \$122,732 \$122,732 \$0 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/06/2024 nedule	Amount (E) \$122,732 \$122,732 \$0 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	(D) 11/06/2024 nedule	Amount (E) \$122,732 \$122,732 \$0 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024 nedule Date (D)	Amount (E) \$122,732 \$122,732 \$0 \$122,732 Amount (E) \$5,469
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 11/06/2024 nedule Date (D)	Amount (E) \$122,732 \$122,732 \$0 \$122,732 Amount (E) \$5,469
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024 nedule Date (D)	Amount (E) \$122,732 \$122,732 \$0 \$122,732
(C) 2024 COMMERCIAL CARD REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 11/06/2024 nedule Date (D)	Amount (E) \$122,732 \$122,732 \$0 \$122,732 Amount (E) \$5,469
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sol Purpose (C) PGH PER CAPITA ALLOCATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sol Purpose (C) Total of All Transactions with this Payee/Payer for This Sol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sol Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sol Purpose (C) Total Itemized Transactions with this Payee/Payer for This Sol Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) PGH PER CAPITA ALLOCATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
MASTER CRAFT CARPET SERVICE INC	Purpose (C)	Date (D)	Amount (E)
15001 FOGG STREET	REFUND ON ACCOUNT	07/19/2024	\$50,000
PLYMOUTH	Total Itemized Transactions with this Payee/Payer	0111312024	\$50,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$0
48170	Total of All Transactions with this Payee/Payer for This S	chedule	\$50,000
Type or Classification (B)	Total of 7th Halloaddons with this Layeest ayer for This e	oricadio	Ψ00,000
CONTRACTOR			
Name and Address (A)			
MIDWEST LABOR PRESS ASSOCIATION	Purnoso	l Data I	Amount
	Purpose	Date	Amount
8898 N. LEROY RD	(C) REG 4 CONF ATTENDEE	(D) 10/11/2024	(E)
WESTFIELD CENTER		10/11/2024	\$18,516
ОН	Total Itemized Transactions with this Payee/Payer		\$18,516
44251	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	cnedule	\$18,516
LABOR PRESS ASSOCIATION			
Name and Address (A)			
NATIONAL ASSOCIATION OF LETTER			
CARRIERS	Purpose	Date	Amount
	(C)	(D)	(E)
100 INDIANA AVE NW	R4 PGH TRAINING	03/13/2024	\$9,385
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$9,385
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20001	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,385
Type or Classification (B)			
LABOR UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	CHARGEBACKS - 1/24	03/11/2024	\$7,573
(B)	REIMBURSE DIRECT COSTS	07/11/2024	\$66,510
GRANT	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 S	chedule	\$544,824
Name and Address			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(A) PROGRESSIVE INSURANCE	_		
PO BOX 2930	Purpose (C)	Date (D)	Amount (E)
CLINITON	BLACK LAKE GUARDSHACK REPAIR	04/24/2024	\$68,500
CLINTON	Total Itemized Transactions with this Payee/Payer	·	\$68,500
IA 52722	Total Non-Itemized Transactions with this Payee/Payer		\$0
52733	Total of All Transactions with this Payee/Payer for This S	chedule	\$68,500
Type or Classification			433,000
(B) INSURANCE COMPANY			

Name and Address			
(A)	Purpose	Date	Amount
PUBLIC REVIEW BOARD	(C)	(D)	(E)
	GROUP HEALTH INSURANCE JULY-SEPT 24	07/19/2024	\$9,332
39111 SIX MILE RD.	GROUP HEALTH INSURANCE APRIL-JUNE 24	03/11/2024	\$9,332
LIVONIA	GROUP HEALTH INSURANCE OCT-DEC 2024	11/05/2024	\$9,332
MI	GROUP HEALTH INSURANCE JAN-MARCH 24	01/31/2024	\$9,332
48152	Total Itemized Transactions with this Payee/Payer		\$37,328
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This So	chedule	\$37,328
LABOR ORGANIZATION			***,*=
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
STAFF RETIREMENT INCOME PLAN	DEPENDENT AND OPTIONAL LIFE 8/24	08/23/2024	\$15,730
	DEPENDENT AND OPTIONAL LIFE 4/24	04/09/2024	\$14,628
8000 EAST JEFFERSON AVE.	DEPENDENT AND OPTIONAL LIFE 5/24	05/02/2024	\$14,83
DETROIT	DEPENDANT AND OPTIONAL LIFE 3/24	03/11/2024	\$14,330
MI	DEPENDANT AND OPTIONAL LIFE 12/24	12/17/2024	\$16,310
48214	DEPENDENT AND OPTIONAL LIFE 9/24	09/04/2024	\$15,88
Type or Classification	DEPENDENT AND OFTIONAL LIFE 1/24	01/03/2024	\$14,44
(B)	— DEPENDENT AND OPTIONAL LIFE 1/24 — DEPENDENT AND OPTIONAL LIFE 6/24	06/06/2024	\$14,440 \$10,960
RETIREMENT PLAN	DEPENDENT AND OPTIONAL LIFE 6/24 DEPENDENT AND OPTIONAL INS - 11/24	11/15/2024	
			\$15,883
	DEPENDENT AND OPTIONAL LIFE 7/24	07/02/2024	\$14,219
	DEPENDENT AND OPTIONAL LIFE 2/24	02/01/2024	\$14,296
	DEPENDENT AND OPTIONAL LIFE 10/24	10/03/2024	\$10,85
	Total Itemized Transactions with this Payee/Payer		\$172,379
	Total Non-Itemized Transactions with this Payee/Payer		\$9,66
	Total of All Transactions with this Payee/Payer for This S	chedule	\$182,044
SUSAN ROBLES 202 E. ADRIAN ST. BLISSFIELD MI 49228	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer for This Solution	Date (D)	Amount (E) \$8,663 \$8,663
Type or Classification			
Type or Classification (B)	_		
(B)			
(B) INDIVIDUAL Name and Address	_		
(B) INDIVIDUAL Name and Address (A)	_		
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY	Purpose	Date	Amount
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410	(C)	(D)	(E)
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN	·		(E) \$2,073,000
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD	(C)	(D)	(E) \$2,073,000
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/10/2024	(E) \$2,073,000
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer	(D) 04/10/2024	(E) \$2,073,000 \$2,073,000 \$1
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B)	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/10/2024	(E) \$2,073,000 \$2,073,000 \$0
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/10/2024	(E) \$2,073,000 \$2,073,000 \$1
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE Name and Address (A)	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/10/2024	(E) \$2,073,000 \$2,073,000 \$1
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE Name and Address (A)	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 04/10/2024 chedule	(E) \$2,073,000 \$2,073,000 \$ \$2,073,000
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE Name and Address (A) THOMSON REUTERS WEST	(C) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 04/10/2024 chedule Date (D)	(E) \$2,073,000 \$2,073,000 \$ \$2,073,000 Amount (E)
(B) NDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) NSURANCE Name and Address (A) THOMSON REUTERS WEST 610 OPPERMAN DR EAGAN	CC) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) DUPLICATE PAYMENT	(D) 04/10/2024 chedule	(E) \$2,073,000 \$2,073,000 \$ \$2,073,000 Amount (E) \$6,700
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE Name and Address (A) THOMSON REUTERS WEST 610 OPPERMAN DR EAGAN MN	CC) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer	(D) 04/10/2024 chedule Date (D)	(E) \$2,073,000 \$2,073,000 \$ \$2,073,000 Amount (E) \$6,709
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE Name and Address (A) THOMSON REUTERS WEST 610 OPPERMAN DR EAGAN MN	CC) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/10/2024 chedule Date (D) 10/09/2024	(E) \$2,073,000 \$2,073,000 \$0 \$2,073,000 \$2,073,000 Amount (E) \$6,705 \$6,705
(B) INDIVIDUAL Name and Address (A) THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076 Type or Classification (B) INSURANCE Name and Address	CC) 2019 FIRE SETTLEMENT AGREEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) DUPLICATE PAYMENT Total Itemized Transactions with this Payee/Payer	(D) 04/10/2024 chedule Date (D) 10/09/2024	(E) \$2,073,000 \$2,073,000 \$0 \$2,073,000

Name and Address (A)			
TODD BRIEN	Purpose	Date	Amount
1263 MARYLAND STREET	(C)	(D) 09/04/2024	(E)
GROSSE POINTE PARK	PENSION PYMNT JUNE-JULY-AUGUST Total Itemized Transactions with this Payee/Payer	09/04/2024	\$6,685 \$6,685
MI	Total Non-Itemized Transactions with this Payee/Payer	-	φ0,063 \$0
48230	Total of All Transactions with this Payee/Payer for This		\$6,685
Type or Classification (B)		Concaute	ψ0,000
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING	CHARGEBACKS 2/24	04/17/2024	\$429,232
CENTER	CHARGEBACKS 3/24	04/30/2024	\$228,041
	CHARGEBACKS 6/24	11/25/2024	\$352,091
2500 E. NINE MILE ROAD	CHARGEBACKS 1/24	04/30/2024	\$300,389
WARREN	CHARGEBACKS 11/23	02/05/2024	\$251,158
MI 48091	CHARGEBACKS 5/24	08/07/2024	\$452,749
Type or Classification	— CHARGEBACKS 12/23	03/11/2024	\$334,495
	CHARGEBACKS 4/24	07/19/2024	\$477,845
(B) TRAINING CENTER	Total Itemized Transactions with this Payee/Payer	·	\$2,826,000
TRAINING CENTER	Total Non-Itemized Transactions with this Payee/Payer	r	\$4,709
	Total of All Transactions with this Payee/Payer for This	Schedule	\$2,830,709
Name and Address (A) UAW EMPLOYEES PENSION AND			
SEVERANCE PLAN	Dumass	I Data I	A
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E) \$0
DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	-	\$14,318
MI	Total of All Transactions with this Payee/Payer for This		
48214	Total of All Transactions with this Payee/Payer for This	Schedule	\$14,318
Type or Classification			
(B)			
RETIREMENT PLAN			
Name and Address (A)			
UAW ILLINOIS STATE CAP COUNCIL	Purpose	Date	Amount
680 BARCLAY BLVD	(C)	(D)	(E)
LINCOLNSHIRE	PGH PER CAPITA ALLOCATIONS	06/27/2024	\$7,694
IL	Total Itemized Transactions with this Payee/Payer		\$7,694
60069-4328	Total Non-Itemized Transactions with this Payee/Payer		\$2,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,569
CAP COUNCIL			
CAP COUNCIL Name and Address (A)			
Name and Address (A)	Purnose	Date	Amount
Name and Address (A) UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE	(C)	(D)	(E)
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT	(C) GROUP HEALTH INS JAN-DEC 24		(E) \$82,540
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI	(C) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer	(D) 01/25/2024	(E) \$82,540 \$82,540
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	(C) GROUP HEALTH INS JAN-DEC 24	(D) 01/25/2024	(E) \$82,540
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	(C) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2024	(E) \$82,540 \$82,540 \$2,560
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	(C) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2024	(E) \$82,540 \$82,540 \$2,560
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	(C) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2024	(E) \$82,540 \$82,540 \$2,560
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A)	(C) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 01/25/2024	(E) \$82,540 \$82,540 \$2,560
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) UAW LU 10, REG. 8 SUITE 106	GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 01/25/2024 Schedule	(E) \$82,540 \$82,560 \$2,560 \$85,100
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD	GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 01/25/2024	(E) \$82,540 \$82,540 \$2,560 \$85,100
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE	GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/25/2024 Schedule Date (D)	(E) \$82,540 \$82,540 \$2,560 \$85,100 Amount (E)
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA	CC) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2024 Schedule Date (D)	(E) \$82,540 \$82,560 \$2,560 \$85,100 Amount (E) \$0 \$7,127
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 01/25/2024 Schedule Date (D)	(E) \$82,540 \$82,560 \$2,560 \$85,100 Amount (E)
Name and Address (A) UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) FINANCIAL INSTITUTION Name and Address (A) UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA	CC) GROUP HEALTH INS JAN-DEC 24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/25/2024 Schedule Date (D)	(E) \$82,540 \$82,560 \$2,560 \$85,100 Amount (E) \$0 \$7,127

Name and Address			
(A)			
UAW LU 1002, REG. 1D			
	Purpose	Date	Amount
PO BOX 399	(C)	(D)	(E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer		\$
MI 49333	Total Non-Itemized Transactions with this Payee/Payer		\$16,89
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,89
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1005, REG. 2B			
o, 20 .000,20. 22	Purpose	Date	Amount
5615 CHEVROLET BLVD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,93
44130-1406	Total of All Transactions with this Payee/Payer for This Sch	edule	\$5,93
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1050, REG. 2B	Purpose	Date	Amount
2507 HARVARD AVENUE	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer	(5)	\$
OH	Total Non-Itemized Transactions with this Payee/Payer		\$12,57
44105-3041	Total of All Transactions with this Payee/Payer for This Sch	edule	\$12,57
Type or Classification		1	ψ·=,σ··
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1097, REG. 9			
	Purpose	Date	Amount
221 DEWEY AVENUE	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$(
NY 14608-1102	Total Non-Itemized Transactions with this Payee/Payer		\$7,23
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	edule	\$7,23
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1112, REG. 2B			
07.W E0 1112, NEO. 25	Purpose	Date	Amount
11471 REUTHER DRIVE SW	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	, ,	\$(
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$13,87
44481-9561	Total of All Transactions with this Payee/Payer for This Sch	edule	\$13,87
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	D	Dots I	America
UAW LU 1134, REG. 1D	Purpose	Date	Amount
3845 WORTH ROAD	(C) BAL CLOSED LU 1134 TREAS TO INTERNATIONAL	(D) 02/22/2024	(E) \$5,26
DO4:) WURTERUAL			\$5,26
	BAL CLOSED LU 1134 TREAS TO INTERNATIONAL 02/22/2024		\$11,58
PINCONNING	Total Itemized Transactions with this Payee/Payer		
PINCONNING MI			
PINCONNING MI 48650-8314	Total Non-Itemized Transactions with this Payee/Payer	edule	\$(
PINCONNING MI		edule	

Name and Address			
(A)			
UAW LU 1166 REG. 2B	Purpose	l Date l	Amount
2761 N 50 EAST	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$
IN	Total Non-Itemized Transactions with this Payee/Payer		\$20,01
46901	Total of All Transactions with this Payee/Payer for This Schedule		\$20,01
Type or Classification		,	,-
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 1181, REG. 2B	_		
D 0 D0V 445	Purpose	Date	Amount
P O BOX 415	(C)	(D)	(E)
FAYETTE OH	Total Itemized Transactions with this Payee/Payer		\$
43521-0415	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,71 \$7,71
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is scriedule	Φ1,11
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1183, REG. 8			
	Purpose	Date	Amount
698 OLD BALTIMORE PIKE	(C)	(D)	(E)
NEWARK	Total Itemized Transactions with this Payee/Payer		\$
DE 19702-1312	Total Non-Itemized Transactions with this Payee/Pay		\$8,84
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$8,84
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 119, REG. 8			
,	Purpose	Date	Amount
2024 CEDAD CDDINGC DD #C4E	(0)	·- ·	
3824 CEDAR SPRINGS RD #615	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	' '	\$
DALLAS TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$5,47
DALLAS TX 75219-4136	Total Itemized Transactions with this Payee/Payer	er	\$
DALLAS TX 75219-4136 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$5,47
DALLAS TX 75219-4136 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay	er	\$ \$5,47
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th	er is Schedule	\$ \$5,47 \$5,47
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose	er is Schedule	\$ \$5,47 \$5,47 Amount
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C)	er is Schedule Date (D)	\$ \$5,47 \$5,47 Amount (E)
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024	Date (D) 06/10/2024	\$ \$5,47 \$5,47 \$5,47 Amount (E)
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE	Date (D) 06/10/2024 10/18/2024	\$ \$5,47 \$5,47 \$5,47 Amount (E) \$8,11
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE	Date (D) 06/10/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$8,12 \$6,75
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$8,12 \$6,75 \$8,71
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE	Date (D) 06/10/2024 10/18/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$8,12 \$6,75 \$8,71 \$6,52
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE 2024	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$8,12 \$6,75 \$8,71
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE 2024 2024 WOMENS CONFERENCE	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$8,12 \$6,75 \$8,71 \$6,52 \$5,25
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024	\$5,47 \$5,47 \$5,47 Amount (E) \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule Date	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,12 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule Date (D)	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule Date (D)	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH 44870	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule Date (D)	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05
DALLAS TX 75219-4136 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVENUE TOLEDO OH 43620-1207 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1216, REG. 2B PO BOX 732 SANDUSKY OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Th Purpose (C) UAW CHAPLAINCY CONF 2024 R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE R2B LEADERSHIP CONFERENCE UAW VETERANS CONFERENCE UAW VETERANS CONFERENCE R2B LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/10/2024 10/18/2024 10/18/2024 09/16/2024 08/28/2024 10/19/2024 04/23/2024 er is Schedule Date (D)	\$5,47 \$5,47 \$5,47 \$5,47 Amount (E) \$8,11 \$6,75 \$8,71 \$6,52 \$5,25 \$10,64 \$54,11 \$18,94 \$73,05

Name and Address			
(A)			
UAW LU 1219, REG. 2B	Purpose	Date	Amount
1750 BIBLE RD.	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer	\$14,096	
45801	Total of All Transactions with this Payee/Payer for This Sc	\$14,090 \$14,096	
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$14,090
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1243, REG. 1D			
0AW E0 1243, REG. 1D	Purpose	Date	Amount
1116 S MEARS AVENUE	(C)	(D)	(E)
WHITEHALL	R1D SUMMER SCHOOL	08/26/2024	\$10,650
MI	Total Itemized Transactions with this Payee/Payer		\$10,650
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$7,194
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	\$17,844	
(B)			
LOCAL UNION	 		
Name and Address			
(A)			
UAW LU 1248, REG. 1			
0AW E0 1240, REG. 1	Purpose	Date	Amount
6782 E 9 MILE RD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(=)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,200
48091-2638	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,200
Type or Classification	Total of 7th Hariodollorio with this Fuyeer dyel for This ed	licadio	ψ0,200
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1250, REG. 2B	 		
07.117.20 1.200, 11.201.22	Purpose	Date	Amount
17250 HUMMEL ROAD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,384
44142-2192	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,384
Type or Classification		'	, ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1264, REG. 1			
,	Purpose	Date	Amount
7450 15 MILE ROAD	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,284
48312-4528	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$20,284
Type or Classification	, ,	'	,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1268, REG. 4			
,	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C)	(D)	(E)
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$14,627
61008-6003	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$14,627
Type or Classification		'	
(B)			
LOCAL UNION			

Nome and Address			
Name and Address			
(A)			
UAW LU 128, REG. 2B	Purpose	Date	Amount
1230 S. MARKET ST.	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer	(B)	\$0
OH			\$5,263
45373-4162	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,263 \$5,263
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	φ5,203
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 129, REG. 8			
UAW LU 129, REG. 6	Purpose	Date	Amount
2218 E MAIN STREET	(C)	(D)	(E)
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer	(B)	<u> </u>
TX	Total Non-Itemized Transactions with this Payee/Payer		\$20,925
75050	Total of All Transactions with this Payee/Payer for This So	bodulo	\$20,925 \$20,925
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$20,925
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1294, REG. 1D			
PO BOX 4345	Purpose	Date	Amount
FO BOX 4343	(C)	(D)	(E)
BATTLE CREEK	BAL CLOSED LU 1294 TREAS TO INTERNATIONAL	01/31/2024	\$88,910
MI	Total Itemized Transactions with this Payee/Payer		\$88,910
49016-4345	Total Non-Itemized Transactions with this Payee/Payer		\$32
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$88,942
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1302 REG. 2B			
DAW LO 1302 KLG. 2B	Purpose	Date	Amount
413 ARNOLD COURT	(C)	(D)	(E)
KOKOMO	Total Itemized Transactions with this Payee/Payer	(=)	(-)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
46902	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
Type or Classification	Total of All Transactions with this Layeen ayer for This Sc	liedule	ψ5,+33
(B)			
(B) LOCAL UNION			
(B) LOCAL UNION Name and Address			
(B) LOCAL UNION Name and Address (A)			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A) UAW LU 1386, REG. 1D	(C)	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 1386, REG. 1D 355 JAY ST	(C) BAL CLOSED LU 1386 TREAS TO INTERNATIONAL		(E) \$42,828
(B) LOCAL UNION Name and Address (A) UAW LU 1386, REG. 1D 355 JAY ST COLDWATER	(C) BAL CLOSED LU 1386 TREAS TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	(D)	(E)
(B) LOCAL UNION Name and Address (A) UAW LU 1386, REG. 1D 355 JAY ST COLDWATER MI	(C) BAL CLOSED LU 1386 TREAS TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/05/2024	(E) \$42,828 \$42,828 \$0
(B) LOCAL UNION Name and Address (A) UAW LU 1386, REG. 1D 355 JAY ST COLDWATER MI 49036	(C) BAL CLOSED LU 1386 TREAS TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	(D) 01/05/2024	(E) \$42,828
(B) LOCAL UNION Name and Address (A) UAW LU 1386, REG. 1D 355 JAY ST COLDWATER MI	(C) BAL CLOSED LU 1386 TREAS TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/05/2024	(E) \$42,828 \$42,828 \$0

Name and Address			
Name and Address (A)			
UAW LU 14, REG. 2B			
	Purpose	Date	Amount
5411 JACKMAN ROAD TOLEDO	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$17,975
43613-2348	Total of All Transactions with this Payee/Payer for This S	Schedule	\$17,975
Type or Classification		,	*,
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1			
	Purpose	Date	Amount
23345 PINEWOOD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI 48004	Total Non-Itemized Transactions with this Payee/Payer		\$28,591
48091 Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$28,591
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1402, REG. 1D			
PO BOX 1828	Purpose	Date	Amount
	(C)	(D)	(E)
HOLLAND	Total Itemized Transactions with this Payee/Payer		
MI 40.400.4000	Total Non-Itemized Transactions with this Payee/Payer		\$5,160
49422-1828 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,160
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1435, REG. 2B			
	Purpose	Date	Amount
29781 OREGON ROAD PERRYSBURG	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
43551-4527	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,238
Type or Classification			40,200
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 155, REG. 1	Purpose Purpose	Date	Amount
DAW LU 155, REG. 1	(C)	(D)	(E)
7420 MURTHUM AVENUE	HEALTH & SAFETY CONF MAY 2	05/06/2024	\$19,575
WARREN	RI LEADERSHIP CONFERENCE 2024 WOMENS CONFERENCE	10/02/2024 10/19/2024	\$24,250
МІ	Total Itemized Transactions with this Payee/Payer	10/19/2024	\$5,250 \$49,075
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$49,075 \$8,141
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$57,216
(B) LOCAL UNION		,	+,
Name and Address	<u> </u>		
(A)			
UAW LU 1588, REG. 2B	Purpose	Date	Amount
UAW LU 1588, REG. 2B PO BOX 591			/C \
PO BOX 591	(C)	(D)	(E)
PO BOX 591 DELAWARE	(C) Total Itemized Transactions with this Payee/Payer	(D)	
PO BOX 591 DELAWARE OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,520
PO BOX 591 DELAWARE OH 43015-2429	(C) Total Itemized Transactions with this Payee/Payer		
PO BOX 591 DELAWARE OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,520

Name and Address			
(A)	Diameter	D-t-	A
UAW LU 163, REG. 1A	Purpose	Date	Amount
0744 EO 100, REO. 174	(C)	(D)	(E)
450 S. MERRIMAN ROAD	R1A SUMMER SCHOOL	12/24/2024	\$6,880
WESTLAND	UAW REGION 1A SUMMER SCHOOL	07/30/2024	\$7,500
MI	FALL COMMUNITY SERV CONF 2024	10/02/2024	\$5,075
48186-5048	Total Itemized Transactions with this Payee/Payer		\$19,455
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$22,770
	Total of All Transactions with this Payee/Payer for This So	chedule	\$42,225
(B)		1	, ,
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1320 BURTON ST SW	R1D SUMMER SCHOOL	08/26/2024	. ,
WYOMING		06/26/2024	\$6,095
MI	Total Itemized Transactions with this Payee/Payer		\$6,095
49509-1466	Total Non-Itemized Transactions with this Payee/Payer		\$36,519
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$42,614
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1700, REG. 1	_		
STE. 701	Purpose	Date	Amount
30500 VAN DYKE AVE.	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,891
48093	Total of All Transactions with this Payee/Payer for This So	chedule	\$28,891
Type or Classification		,	, ,,,,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 171, REG. 8			
	Purpose	Date	Amount
18131 MAUGANS AVENUE	(C)	(D)	(E)
HAGERSTOWN	(C) UAW REG8 SUMMER SCHOOL		(E) \$5,400
HAGERSTOWN MD	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,400 \$5,400
HAGERSTOWN	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD 21740-9140 Type or Classification	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD 21740-9140 Type or Classification (B)	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A)	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$5,400 \$5,400 \$9,418
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address	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 So	(D) 06/25/2024 chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A	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 So	(D) 06/25/2024 chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD	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 So	(D) 06/25/2024 chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E)
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA	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 So	(D) 06/25/2024 chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E)
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI	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 So	(D) 06/25/2024 chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E)
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI	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 So	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B)	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A)	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D) 06/25/2024 Chedule Date (D) Chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$0 \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose Purpose	(D) 06/25/2024 Chedule Date (D) Chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$9,205 \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	(D) 06/25/2024 Chedule Date (D) Chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$9,205 \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER SOUTHFIELD	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024 Chedule Date (D) Chedule	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$9,205 Amount (E) \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER SOUTHFIELD MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 Chedule Date (D) Chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 \$14,818 Amount (E) \$9,205 Amount (E) \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER SOUTHFIELD MI 48076	C) 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 So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024 Chedule Date (D) Chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 \$14,818 Amount (E) \$9,205 Amount (E) \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER SOUTHFIELD MI 48076	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 Chedule Date (D) Chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 \$14,818 Amount (E) \$9,205 Amount (E) \$9,205
HAGERSTOWN MD 21740-9140 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 174, REG. 1A 9373 MIDDLEBELT RD LIVONIA MI 48150 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER SOUTHFIELD MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 Chedule Date (D) Chedule Date (D)	(E) \$5,400 \$5,400 \$9,418 \$14,818 Amount (E) \$9,205

Name and Address			
(A)			
UAW LU 1803, REG. 2B	Purpose	Date	Amount
PO BOX 97	(C)	(D)	(E)
	HEALTH AND SAFETY CONF MAY 2	05/06/2024	\$5,210
CAREY	Total Itemized Transactions with this Payee/Payer		\$5,210
OH 43316-0097	Total Non-Itemized Transactions with this Payee/Pay	er	\$12,041
Type or Classification	Total of All Transactions with this Payee/Payer for Th		\$17,251
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 182, REG. 1A			
07.WV 20 102, 1X20. 17X	Purpose	Date	Amount
35603 PLYMOUTH ROAD	(C)	(D)	(E)
LIVONIA	Total Itemized Transactions with this Payee/Payer	` ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Pay	er	\$37,166
48150-1491	Total of All Transactions with this Payee/Payer for Th		\$37,166
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1821, REG. 8			
PO BOX 830628	Purpose	Date	Amount
OCAL A	(C)	(D)	(E)
OCALA FL	Total Itemized Transactions with this Payee/Payer	or.	¢5.405
34483-0628	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Th		\$5,425 \$5,425
Type or Classification	Total of All Transactions with this Payee/Payer for Th	iis Scriedule	\$5,425
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1834, REG. 2B			
PO BOX 828	Purpose	Date	Amount
	(C)	(D)	(E)
ASHTABULA	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Pay		\$6,326
44005-0828	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$6,326
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 1853, REG. 8 PO BOX 459	(C)	(D)	(E)
PO BOX 459	R8 STANDING COMMITTEE CONF	10/03/2024	\$16,100
SPRING HILL	HEALTH & SAFETY CONF MAY 2	05/06/2024	\$5,800
TN	UAW REG8 SUMMER SCHOOL	06/25/2024	\$24,300
37174-0459	Total Itemized Transactions with this Payee/Payer		\$46,200
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$35,461
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$81,661
LOCAL UNION			

Name and Address			
(A)			
UAW LU 1889, REG. 2B PO BOX 201	Purpose	Date	Amount
. 6 567(20)	(C)	(D)	(E)
NORTH BALTIMORE	R2B LEADERSHIP CONFERENCE	09/16/2024	\$5,360
ОН	Total Itemized Transactions with this Payee/Payer		\$5,360
45872-0201	Total Non-Itemized Transactions with this Payee/Payer		\$1,695
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,055
LOCAL UNION			
Name and Address			
(A)			
UAW LU 19, REG. 1D			
0, W 20 10, N20. 15	Purpose	Date	Amount
4330 STAFFORD AVENUE, S.W.	(C)	(D)	(E)
WYOMING	R1D SUMMER SCHOOL	08/26/2024	\$5,470
MI	Total Itemized Transactions with this Payee/Payer		\$5,470
49548-3057	Total Non-Itemized Transactions with this Payee/Payer		\$400
Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$5,870
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1968, REG. 8			
UAW EU 1900, REG. 8	Purpose	l Date l	Amount
7710 GNATSTOWN RD	(C)	(D)	(E)
HANOVER	Total Itemized Transactions with this Payee/Payer	(5)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,275
17331-7988	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,275
Type or Classification	Total of All Transactions with this Layee/Layer for This S		ψ0,273
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2000, REG. 2B			
UAVV LO 2000, RLG. 2B	Purpose	Date	Amount
3151 ABBE ROAD	(C)	(D)	(E)
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer	(-,	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$20,622
44054-2420	Total of All Transactions with this Payee/Payer for This S	Schedule	\$20,622
Type or Classification	Total of 7 th Transactions with the Layout ayou for This c	, and an	Ψ 2 0,3 2 2
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2021, REG. 2B			
PO BOX 752	Purpose	Date	Amount
	(C)	(D)	(E)
TIFFIN	Total Itemized Transactions with this Payee/Payer		, ,
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,482
44883	Total of All Transactions with this Payee/Payer for This S	schedule	\$10,482
Type or Classification		,	, -, -
(B)			
LOCAL UNION			
Name and Address			
(4)			
(A)			
(A) UAW LU 2031, REG. 1D			Amount
(A) UAW LU 2031, REG. 1D	Purpose	Date	Amount
	Purpose (C)	Date (D)	(E)
UAW LU 2031, REG. 1D			
UAW LU 2031, REG. 1D 230 W. MAUMEE ST.	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
UAW LU 2031, REG. 1D 230 W. MAUMEE ST. ADRIAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$16,924
UAW LU 2031, REG. 1D 230 W. MAUMEE ST. ADRIAN MI	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
UAW LU 2031, REG. 1D 230 W. MAUMEE ST. ADRIAN MI 49221	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$16,924

Name and Address			
(A)			
UAW LU 2050 REG. 2B PO BOX 123	Purpose	Date	Amount
DDOOLG /II L E	(C)	(D)	(E)
BROOKVILLE	Total Itemized Transactions with this Payee/Payer		
IN 47012-0123	Total Non-Itemized Transactions with this Payee/Payer		\$5,349
	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,349
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2069, REG. 8	(C)	(D)	(E)
PO BOX 306	R8 STANDING COMMITTEE CONF	10/03/2024	\$13,300
DUDUN.	R8 HURRICANE RELIEF	12/17/2024	\$5,000
DUBLIN	UAW REG8 SUMMER SCHOOL	06/25/2024	\$7,200
VA	Total Itemized Transactions with this Payee/Payer		\$25,500
24084-0306	Total Non-Itemized Transactions with this Payee/Payer		\$26,410
Type or Classification	Total of All Transactions with this Payee/Payer for This So	hedule	\$51,910
LOCAL UNION	Total of All Halisactions with this rayeer ayer for this 30	lieuule	φ51,910
Name and Address (A)			
UAW LU 2075, REG. 2B			
UAW EU 2013, REG. 2B	Purpose	Date	Amount
616 S. COLLETT ST.	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	(B)	<u> </u>
OH			
45805	Total Non-Itemized Transactions with this Payee/Payer		\$9,804
	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,804
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2096, REG. 4			
	Purpose	Date	Amount
520 W MADISON ST	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		* * * * * * * * * * * * * * * * * * * *
61764-1729			\$18,490
	Total of All Transactions with this Payee/Payer for This So	hedule	
	Total of All Transactions with this Payee/Payer for This So	chedule	\$18,490 \$18,490
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	chedule	
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This So	chedule	
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This So	chedule	
Type or Classification (B) LOCAL UNION Name and Address (A)			\$18,490
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A	Purpose	Date	\$18,490 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704	Purpose (C)	Date (D)	\$18,490 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET	Purpose (C) REIMB TEMPORARY ORGANIZER	Date	\$18,490 Amount (E) \$7,680
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$7,680 \$7,680
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY	Purpose (C) REIMB TEMPORARY ORGANIZER	Date (D)	\$18,490 Amount (E) \$7,680
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024	Amount (E) \$7,680 \$7,680 \$5,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024	Amount (E) \$7,680 \$7,680
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B)	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024	Amount (E) \$7,680 \$7,680 \$5,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024	Amount (E) \$7,680 \$7,680 \$5,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024	Amount (E) \$7,680 \$7,680 \$5,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024	Amount (E) \$7,680 \$7,680 \$5,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 02/16/2024 chedule	\$18,490 Amount (E) \$7,680 \$7,680 \$5,470 \$13,150
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 02/16/2024 chedule	\$18,490 Amount (E) \$7,680 \$7,680 \$5,470 \$13,150
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date (D) 02/16/2024 chedule	Amount (E) \$7,686 \$7,686 \$5,470 \$13,150 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024 chedule	Amount (E) \$7,680 \$7,680 \$5,470 \$13,150 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024 chedule Date (D)	Amount (E) \$7,680 \$7,680 \$5,470 \$13,150 Amount (E) \$5,899
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024 chedule Date (D)	Amount (E) \$7,680 \$7,680 \$5,470 \$13,150 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024 chedule Date (D)	Amount (E) \$7,680 \$7,680 \$5,470 \$13,150 Amount (E) \$5,899
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503	Purpose (C) REIMB TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 02/16/2024 chedule Date (D)	Amount (E) \$7,680 \$7,680 \$5,470 \$13,150 Amount (E) \$5,899

Name and Address			
(A)			
UAW LU 2164 REG. 8	Purpose	Date	Amount
740 DI LINA ODDINIOO LOOD	(C)	(D)	(E)
712 PLUM SPRINGS LOOP	UAW REG8 SUMMER SCHOOL	06/25/2024	\$7,200
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$7,200
KY 42101	Total Non-Itemized Transactions with this Payee/Payer		\$17,778
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$24,978
(B)		'	
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
98 W HURST BLVD	UAW REG8 SUMMER SCHOOL	06/25/2024	\$7,200
HURST	Total Itemized Transactions with this Payee/Payer	00/23/2024	\$7,200
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,200 \$7,495
76053-7714	Total of All Transactions with this Payee/Payer for This So	bodulo	\$14,695 \$14,695
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	rnedule	\$14,695
LOCAL UNION			
Name and Address			
(A) UAW LU 22, REG. 1			
UAW LU 22, REG. 1	Purpose	Date	Amount
4300 MICHIGAN AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,602
48210-3292	Total of All Transactions with this Payee/Payer for This So	hedule	\$24,602
Type or Classification	Total of 7 th Transactions with this 1 dycen dychlor This oc		Ψ24,002
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B			
PO BOX 579	Purpose	Date	Amount
	(C)	(D)	(E)
ROANOKE	Total Itemized Transactions with this Payee/Payer	` ,	. ,
IN	Total Non-Itemized Transactions with this Payee/Payer		\$42,635
46783-0579	Total of All Transactions with this Payee/Payer for This So	chedule	\$42,635
Type or Classification (B)		'	, ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2210, REG. 9			
DAW E0 2210, NEG. 9	Purpose	Date	Amount
280 PROSPECT PLAINS RD	(C)	(D)	(E)
CRANBURY	Total Itemized Transactions with this Payee/Payer	(- /	\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,410
08512	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,410
Type or Classification	Total of 7th Halisablone with this Fayeen ayer for This oc	, included	ψ0,410
(B)			
LOCAL UNION			
LOCAL UNION Name and Address		_	Amount
	Durnoso	Data	
Name and Address	Purpose (C)	Date (D)	
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) UAW LU 2250, REG. 4 1395 E PEARCE BLVD	(C) R4 LBGTQ+ CONFERENCE	(D) 07/11/2024	(E) \$5,400
Name and Address (A) UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE	(C) R4 LBGTQ+ CONFERENCE R4 STANDING COMMITTEES CONF	(D) 07/11/2024 04/30/2024	(E) \$5,400 \$6,415
Name and Address (A) UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO	(C) R4 LBGTQ+ CONFERENCE R4 STANDING COMMITTEES CONF UAW VETERANS CONFERENCE 2024	(D) 07/11/2024	(E) \$5,400 \$6,415 \$5,800
Name and Address (A) UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	(C) R4 LBGTQ+ CONFERENCE R4 STANDING COMMITTEES CONF UAW VETERANS CONFERENCE 2024 Total Itemized Transactions with this Payee/Payer	(D) 07/11/2024 04/30/2024	(E) \$5,400 \$6,415 \$5,800 \$17,615
Name and Address (A) UAW LU 2250, REG. 4 1395 E PEARCE BLVD WENTZVILLE MO	(C) R4 LBGTQ+ CONFERENCE R4 STANDING COMMITTEES CONF UAW VETERANS CONFERENCE 2024	(D) 07/11/2024 04/30/2024 08/28/2024	(E) \$5,400 \$6,415

Name and Address			
(A)			
UAW LU 2256, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
2114 N. EAST STREET	R1D SUMMER SCHOOL	08/26/2024	\$5,040
LANSING	Total Itemized Transactions with this Payee/Payer	00/20/2021	\$5,040
MI	Total Non-Itemized Transactions with this Payee/Pa	aver	\$20,554
48906-4103 Type or Classification	Total of All Transactions with this Payee/Payer for		\$25,594
	, ,	'	, ,
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2262, REG. 2B			
SUITE #101	Purpose	Date	Amount
38083 W. SPAULDING ST.	(C)	(D)	(E)
WILLOUGHBY	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$5,735
44094	Total of All Transactions with this Payee/Payer for	This Schedule	\$5,735
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2270, REG. 1D	Purpose	Date	Amount
PO BOX 1037	(C)	(D)	(E)
EVART	Total Itemized Transactions with this Payee/Payer	(b)	(上)
MI	Total Non-Itemized Transactions with this Payee/Pa	aver	\$15,173
49631-1037	Total of All Transactions with this Payee/Payer for		\$15,173
Type or Classification	Total of 7 th Transactions War this 1 dycon dyor for		ψ10,110
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 228, REG. 1	Purpose	l Date l	Amount
	(C)	(D)	(E)
39209 MOUND ROAD	RI LEADERSHIP CONFERENCE	10/02/2024	\$15,450
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$15,450
MI 48310-2738	Total Non-Itemized Transactions with this Payee/Pa	ayer	\$9,563
Type or Classification	Total of All Transactions with this Payee/Payer for 1	This Schedule	\$25,013
(B)		·	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2280, REG. 1			
	Purpose	Date	Amount
45116 CASS AVENUE	(C)	(D)	(E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Pa		\$12,891
48317-5507	Total of All Transactions with this Payee/Payer for	This Schedule	\$12,891
Type or Classification			
(B)			
LOCAL UNION			

Name and Address			
(A)			
UAW LU 2325, REG. 9A			
o, 20 2020,	Purpose	Date	Amount
50 BROADWAY #1600	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,020
10004-1607	Total of All Transactions with this Payee/Payer for This Sc	chedule	\$8,020
Type or Classification		,	, , , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2335 REG. 2B			
PO BOX 4239	Purpose	Date	Amount
	(C)	(D)	(E)
HAMMOND	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
46324-0239	Total of All Transactions with this Payee/Payer for This So	chedule	\$8,055
Type or Classification		'	• •
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2377, REG. 9A			
8TH FLOOR - HEALTH DEPT	Purpose	Date	Amount
888 WASHINGTON BOULEVARD	(C)	(D)	(E)
STAMFORD	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$6,256
06901-2902	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,256
Type or Classification		,	¥ 3,= 3 3
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2379, REG. 4			
SUITE 100	Purpose	Date	Amount
1001 DIAMOND RDG	(C)	(D)	(E)
JEFFERSON CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$21,042
65109-6826	Total of All Transactions with this Payee/Payer for This So	hedule	\$21.042
Type or Classification			, ,-
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2406. REG 8		D-1-	
UAW LU 2406, REG 8 PO BOX 751655	Purpose	Date	Amount
UAW LU 2406, REG 8 PO BOX 751655	(C)	(D)	(E)
	(C) UAW REG8 SUMMER SCHOOL		(E) \$6,300
PO BOX 751655	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,300 \$6,300
PO BOX 751655 MEMPHIS	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$6,300 \$6,300 \$10,008
PO BOX 751655 MEMPHIS TN	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$6,300 \$6,300 \$10,008
PO BOX 751655 MEMPHIS TN 38175-1655	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E)
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$6,300 \$6,300 \$10,008
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION	UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$6,300 \$6,300 \$10,008
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address	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 Sc	(D) 06/25/2024 chedule	(E) \$6,300 \$6,300 \$10,008 \$16,308
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A)	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 Sc	(D) 06/25/2024 chedule	(E) \$6,300 \$6,300 \$10,000 \$16,300
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address	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 Sc Purpose (C)	(D) 06/25/2024 chedule Date (D)	(E) \$6,300 \$6,300 \$10,000 \$16,300 Amount (E)
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A)	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 Sc Purpose (C) R1A SUMMER SCHOOL	(D) 06/25/2024 chedule Date (D) 08/05/2024	(E) \$6,300 \$6,300 \$10,000 \$16,300 Amount (E)
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 245, REG. 1A 1226 MONROE	C) 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 Sc Purpose (C) R1A SUMMER SCHOOL R1A SUMMER SCHOOL 2023	(D) 06/25/2024 chedule Date (D) 08/05/2024 02/13/2024	(E) \$6,300 \$6,300 \$10,000 \$16,300 Amount (E) \$7,500 \$6,750
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 245, REG. 1A	C) 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 Sc Purpose (C) R1A SUMMER SCHOOL R1A SUMMER SCHOOL 2023 UAW CHAPLAINCY CONF 2024	(D) 06/25/2024 chedule Date (D) 08/05/2024	(E) \$6,300 \$6,300 \$10,000 \$16,300 Amount (E) \$7,500 \$6,750 \$5,144
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI	C) 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 Sc Purpose (C) R1A SUMMER SCHOOL R1A SUMMER SCHOOL 2023 UAW CHAPLAINCY CONF 2024 Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D) 08/05/2024 02/13/2024	(E) \$6,300 \$10,000 \$16,300 \$16,300 Amount (E) \$7,500 \$6,750 \$5,144 \$19,394
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI 48124-2817	C) 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 Sc Purpose (C) R1A SUMMER SCHOOL R1A SUMMER SCHOOL 2023 UAW CHAPLAINCY CONF 2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D) 08/05/2024 02/13/2024 06/10/2024	(E) \$6,300 \$10,000 \$16,300 \$16,300 Amount (E) \$7,500 \$6,750 \$5,144 \$19,394 \$16,710
PO BOX 751655 MEMPHIS TN 38175-1655 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 245, REG. 1A 1226 MONROE DEARBORN MI	C) 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 Sc Purpose (C) R1A SUMMER SCHOOL R1A SUMMER SCHOOL 2023 UAW CHAPLAINCY CONF 2024 Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024 chedule Date (D) 08/05/2024 02/13/2024 06/10/2024	(E) \$6,300 \$10,000 \$16,300 \$16,300 Amount (E) \$7,500 \$6,750 \$5,144 \$19,394

Name and Address			
(A)			
UAW LU 249, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
8040 NE 69 HIGHWAY	R4 GRIEVANCE HANDLING	09/24/2024	\$5,700
PLEASANT VALLEY	R4 GRIEVANCE HANDLING	09/24/2024	\$5,700
MO	Total Itemized Transactions with this Payee/Payer		\$11,400
64068	Total Non-Itemized Transactions with this Payee/Payer		\$31,084
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$42,484
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2500, REG. 1			
	Purpose	Date	Amount
405 RIVARD	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
48207-3022	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,650
Type or Classification		7	40,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 251, REG. 1			
UAW LU 251, REG. 1	Purpose	Date	Amount
OO ELM DDIVE COUTLI	(C)	(D)	(E)
88 ELM DRIVE, SOUTH	R1 LEADERSHIP CONFERENCE	07/09/2024	\$13,845
WALLACEBURG	Total Itemized Transactions with this Payee/Payer	'	\$13,845
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,845
Type or Classification	Total of 7 th Transactions with this 1 dyes/1 dyel for This	T	Ψ10,040
(B)			
LOCAL UNION			
Name and Address	_		
(A)	Purpose	Date	Amount
UAW LU 276, REG. 8	(C)	(D)	(E)
	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$5,320
2505 W E ROBERTS STREET	UAW REG8 SUMMER SCHOOL	06/25/2024	\$9,000
GRAND PRAIRIE	R8 SPRING CAP MEETING	03/18/2024	\$6,300
TX	R8 STANDING COMMITTEE CONF	10/03/2024	\$14,000
75051-1025	Total Itemized Transactions with this Payee/Payer		\$34,620
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$43,968
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$78,588
LOCAL UNION	Total of All Transactions with this 1 ayean ayer for This	Concadic	Ψ7 0,500
Name and Address			
(A)			
UAW LU 281, REG. 4			
0, W 20 201, INEO. 4	Purpose	Date	Amount
21135 HOLDEN DRIVE	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer	(5)	\$C
IA			
52804-9314	Total Non-Itemized Transactions with this Payee/Payer		\$17,653
	Total of All Transactions with this Payee/Payer for This	Schedule	\$17,653
Type or Classification			
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 286, REG. 8	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (F)
Name and Address (A) UAW LU 286, REG. 8 PO BOX 890539	(C)	(D)	(E)
LOCAL UNION Name and Address (A) UAW LU 286, REG. 8 PO BOX 890539 OKLAHOMA CITY	(C) UAW REG8 SUMMER SCHOOL		(E) \$6,300
Name and Address (A) UAW LU 286, REG. 8 PO BOX 890539	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,300 \$6,300
LOCAL UNION Name and Address (A) UAW LU 286, REG. 8 PO BOX 890539 OKLAHOMA CITY	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$6,300 \$6,300 \$0
LOCAL UNION Name and Address (A) UAW LU 286, REG. 8 PO BOX 890539 OKLAHOMA CITY OK	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	(D) 06/25/2024	(E) \$6,300 \$6,300 \$0
LOCAL UNION Name and Address (A) UAW LU 286, REG. 8 PO BOX 890539 OKLAHOMA CITY OK 73189-0539	(C) UAW REG8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/25/2024	

Name and Address			
Name and Address (A)			
UAW LU 298, REG. 8			
SUITE 298	Purpose	l Date l	Amount
7887 BRYAN DAIRY ROAD	(C)	(D)	(E)
LARGO	Total Itemized Transactions with this Payee/Payer	(=)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer	-	\$7,575
33777	Total of All Transactions with this Payee/Payer for This		\$7,575
Type or Classification	Total of 7th Halloaddollo With this 1 dyeen dyel for 11ho	Concadic	ψ1,010
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3000, REG. 1A	Durnoss	l Data I	Amount
	Purpose	Date	Amount
22693 VAN HORN ROAD	(C)	(D) 07/30/2024	(E)
WOODHAVEN	UAW REGION 1A SUMMER SCHOOL	07/30/2024	\$11,250
MI	Total Itemized Transactions with this Payee/Payer		\$11,250
48183	Total Non-Itemized Transactions with this Payee/Payer		\$5,440
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$16,690
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3047 REG. 8	Purpose	Date	Amount
P.O. BOX 1205	(C)	(D)	(E)
ATTN:SHIRLEY BENNETT, F.S.	UAW REG8 SUMMER SCHOOL	06/25/2024	\$5,400
ELIZABETHTOWN	R8 STANDING COMMITTEE CONF	10/03/2024	\$8,400
KY	Total Itemized Transactions with this Payee/Payer	·	\$13,800
42702-1205	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$28,800
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3055 REG. 2B			
	Purpose	Date	Amount
2101 S 600E	(C)	(D)	(E)
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/Payer		\$15,199
46725-9029	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,199
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3057, REG 8			
	Purpose	Date	Amount
607 MARTHA STREET	(C)	(D)	(E)
MARSHALL	Total Itemized Transactions with this Payee/Payer		\$0
TX 75670	Total Non-Itemized Transactions with this Payee/Payer		\$7,700
	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,700
Type or Classification			
(B)			l
LOCAL UNION			

Name and Address			
(A)			
UAW LU 3058 REG. 8			
SUITE 101	Purpose	Date	Amount
12307 OLD LAGRANGE RD.	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$31,123
40245	Total of All Transactions with this Payee/Payer for This S	Schedule	\$31,123
Type or Classification (B)		·	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3063 REG. 8			
PO BOX 539	Purpose	Date	Amount
	(C)	(D)	(E)
HOPKINSVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
42240	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,100
Type or Classification			
LOCAL UNION	<u></u>		
Name and Address (A)			
UAW LU 31, REG. 4			
	Purpose	Date	Amount
500 KINDLEBERGER ROAD	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$0
KS	Total Non-Itemized Transactions with this Payee/Payer		\$26,109
66115-1227	Total of All Transactions with this Payee/Payer for This S	Schedule	\$26,109
Type or Classification		,	 ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3303, REG. 9			
	Purpose	Date	Amount
112 HOLLYWOOD DR STE 101	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,290
16001	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,290
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3520, REG. 8	Purpose	Date	Amount
2290 SALISBURY HIGHWAY	(C) R8 STANDING COMMITTEE CONF	(D) 10/03/2024	(E)
STATESVILLE		10/03/2024	\$8,400
NC	Total Itemized Transactions with this Payee/Payer		\$8,400
28677	Total Non-Itemized Transactions with this Payee/Payer		\$13,205
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$21,605
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 362, REG. 1D			
	Purpose	Date	Amount
4427 E WILDER ROAD	(C)	(D)	(E)
BAY CITY	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,891
48706-2207	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,891
Type or Classification			
Type or Classification (B) LOCAL UNION			

Name and Address (A)			
UAW LU 372, REG. 1A			
	Purpose	Date	Amount
4571 DIVISION STREET	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,881
48183-4790	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$16,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1	Purpose	Date	l Amount
PO BOX 309	(C)	(D)	(E)
	RI LEADERSHIP CONFERENCE	10/02/2024	\$6,525
MARYSVILLE	Total Itemized Transactions with this Payee/Payer	10/02/2024	\$6,525
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,343
48040-0309	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$14,868
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$14,000
LOCAL UNION			
Name and Address			
(A) UAW LU 412, REG. 1			
0AVV E0 412, REG. 1	Purpose	Date	Amount
2005 TOBSAL COURT	(C)	(D)	(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 Sc	hedule	\$14,218
Type or Classification	Total of 7 iii Harrodollorio Will tillo Fayoon ayor lor 11llo oo	noddio	ψ. 1,2.13
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$17,116
61244-1837	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$17,116
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 44, REG. 1		- .	
	Purpose	Date	Amount
2212 LAPEER AVENUE	(C)	(D)	(E)
PORT HURON	Total Itemized Transactions with this Payee/Payer		\$0
MI 48060-4158	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,503
(B) LOCAL UNION	 		
Name and Address			
(A)	<u>—</u>		
UAW LU 440 REG. 2B	Purpose	Date	Amount
PO BOX 804	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/Payer	(ט)	(L)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,715
47421-0804	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$9,715
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Sc	IICUUIC	्रा ५७,7 । उ
(B)			
LOCAL UNION			
<u> </u>			

Name and Address			
(A)			
UAW LU 450, REG. 4			
	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$
IA 50313-2213	Total Non-Itemized Transactions with this Payee/Payer		\$18,75
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$18,75
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 469, REG. 4	Dumana	Data I	A
	Purpose	Date	Amount
9618 WEST GREENFIELD AVE	(C) BAL CLOSED LU 469 TREAS TO INTERNATIONAL	(D) 07/29/2024	(E) \$69,21
WEST ALLIS	Total Itemized Transactions with this Payee/Payer	0772972024	\$69,21
WI	Total Non-Itemized Transactions with this Payee/Payer		\$
53214	Total of All Transactions with this Payee/Payer for This Sci	hedule	 \$69,21
Type or Classification	Total of 7 th Transactions with this Payeest ayer for This con	nedule	Ψ00,21
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 472, REG. 8			
UAW LU 472, REG. 6	Purpose	Date	Amount
10408 FLAT SHOALS ROAD	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer	(5)	\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$8,16
30014	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$8,16
Type or Classification		,	7-,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG. 1D			
	Purpose	Date	Amount
1010 RIVER ST	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		00.04
MI 48912-1030	Total Non-Itemized Transactions with this Payee/Payer	h a di ila	\$8,34
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$8,34
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5010, REG. 8	Dumana	Data I	A
	Purpose	Date	Amount
1414 N MEMORIAL DR	(C) UAW REG8 SUMMER SCHOOL	(D) 06/25/2024	(E)
TULSA		06/25/2024	\$5,40 \$5,40
OK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,40 \$1,05
74115-5747	Total of All Transactions with this Payee/Payer for This Sci	hadula	\$6,45
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	riedule	Φ0,45
1 /R)			
(B)			
LOCAL UNION			
Name and Address			
Name and Address (A)			
Name and Address (A) UAW LU 51, REG. 1	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
Name and Address (A) UAW LU 51, REG. 1 PO BOX 15310	(C) R1 LEADERSHIP CONFERENCE		(E) \$14,92
LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 PO BOX 15310 DETROIT	(C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,92 \$14,92
LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 PO BOX 15310 DETROIT MI	(C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/02/2024	(E) \$14,92 \$14,92 \$28,07
LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 PO BOX 15310 DETROIT MI 48224-0310	(C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer	(D) 10/02/2024	(E) \$14,92 \$14,92
LOCAL UNION Name and Address (A) UAW LU 51, REG. 1 PO BOX 15310 DETROIT MI	(C) R1 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/02/2024	(E) \$14,92 \$14,92 \$28,07

Name and Address			
(A)			
UAW LU 5285, REG. 8	Purpose	l Date l	Amount
PO BOX 10	(C)	(D)	(E)
	R8 STANDING COMMITTEE CONF	10/03/2024	\$8,400
MT HOLLY	Total Itemized Transactions with this Payee/Payer	10/00/2021	\$8,400
NC	Total Non-Itemized Transactions with this Payee/Payer		\$26,381
28120	Total of All Transactions with this Payee/Payer for This S	chodulo	\$34,781
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	φ54,761
LOCAL UNION			
Name and Address			
(A) UAW LU 5286, REG. 8			
UAW LU 5266, REG. 6	Purpose	l Date l	Amount
112 WEST TRADE ST	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(b)	(∟)
NC			ΦE 200
28034	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$5,200
LOCAL UNION	<u> </u>		
Name and Address			
(A)			
UAW LU 5287, REG. 8			
PO BOX 7084	Purpose	Date	Amount
	(C)	(D)	(E)
HIGH POINT	Total Itemized Transactions with this Payee/Payer		
NC	Total Non-Itemized Transactions with this Payee/Payer		\$8,140
27264	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,140
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)	Down	J D-4- J	A
UAW LU 551, REG. 4	Purpose	Date	Amount
[· · · · · · · · · · · · · · · · · · ·	(C)	(D)	(E)
13550 S TORRENCE AVENUE	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$6,080
CHICAGO	R4 CHAPLAINCY CONFERENCE	12/04/2024	\$6,180
IL	UAW CHAPLAINCY CONF 2024	06/10/2024	\$5,544
60633-1820	Total Itemized Transactions with this Payee/Payer		\$17,804
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$42,367
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$60,171
LOCAL UNION		•	
Name and Address			
(A)			
UAW LU 571, REG. 9A	Purpose	Date	Amount
PO BOX 7275	·	(D)	
CDOTON	(C)	(D)	(E)
GROTON	Total Itemized Transactions with this Payee/Payer		20.400
	Total Non-Itemized Transactions with this Payee/Payer		\$8,489
CT 06240 7275			\$8,489
06340-7275	Total of All Transactions with this Payee/Payer for This S	criedule	+-,
06340-7275 Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	+-,
06340-7275 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	criedule	, , ,
06340-7275 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This S	criedule	, , ,
06340-7275 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This S	criedule	
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This S	criedule	
06340-7275 Type or Classification (B) LOCAL UNION Name and Address			
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4	Purpose	Date	Amount
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET	Purpose (C)		Amount (E)
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$16,108
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$16,108
06340-7275 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$16,108

N. 1411			
Name and Address			
(A)			
UAW LU 588, REG. 4	Purpose	Date	Amount
21540 COTTAGE GROVE	(C)	(D)	(E)
CHICAGO HEIGHTS	R4 GRIEVANCE HANDLING	09/24/2024	\$8,512
II	Total Itemized Transactions with this Payee/Payer		\$8,512
60411-4345	Total Non-Itemized Transactions with this Payee/Pay		\$22,186
Type or Classification	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$30,698
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 592, REG. 4			
5/ W 25 552, TAES. T	Purpose	Date	Amount
112 N 2ND STREET	(C)	(D)	(E)
ROCKFORD	Total Itemized Transactions with this Payee/Payer	` /	\$0
IL	Total Non-Itemized Transactions with this Payee/Pay	ver	\$5,221
61107-4051	Total of All Transactions with this Payee/Payer for TI		\$5,221
Type or Classification		,	* - ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
G-3293 VAN SLYKE ROAD	UAW VETERANS CONFERENCE 2024	08/28/2024	\$5,800
FLINT	R1D SUMMER SCHOOL	08/26/2024	\$5,500
MI	Total Itemized Transactions with this Payee/Payer		\$11,300
48507-3265	Total Non-Itemized Transactions with this Payee/Pay		\$32,718
Type or Classification	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$44,018
(B)			
LOCAL UNION			
Name and Address	Downson	l Data I	A
(A)	Purpose	Date	Amount
UAW LU 600, REG. 1A	(C)	(D)	(E)
40==0 504	UAW CHAPLAINCY CONF 2024	06/10/2024	\$8,173
10550 DIX	UAW REGION 1A SUMMER SCHOOL	07/30/2024	\$55,500
DEARBORN	UAW NAT CAP CONFERENCE 2024	03/07/2024	\$6,175
MI 48120-1506	2024 WOMENS CONFERENCE	10/19/2024	\$7,500
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$77,348
(B)	Total Non-Itemized Transactions with this Payee/Pay		\$28,372
LOCAL UNION	Total of All Transactions with this Payee/Payer for Ti	his Schedule	\$105,720
Name and Address			
(A)			
UAW LU 6000, REG. 1D PO BOX 40720	Purpose	Date	Amount
PO BOX 40720	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer	(6)	(-)
LANOINO	Total Non-Itemized Transactions with this Payee/Pay	ver	\$16,923
MI			
	Total of All Transactions with this Dayon/Dayor for Ti	hie Schadula	©1£ 023
MI 48901-7920 Type or Classification	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$16,923
	Total of All Transactions with this Payee/Payer for Ti	his Schedule	\$16,923

Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Date (D) Ichedule Date (D)	Amount (E) Amount (E) Amount (E) \$6,045 \$6,045 Amount (E) \$18,143 \$18,143
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) Chedule Date (D) Chedule	(E) \$(316,357) \$16,357 \$16,357 Amount (E) \$(5,045) \$6,045 Amount (E) \$(5,045) \$18,143
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Chedule Date (D) Chedule Date (D) Chedule	(E) \$(16,35) \$16,35) \$16,35) Amount (E) \$6,045 \$6,045 Amount (E) \$(2) \$(3) \$11,145
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	Date (D) Chedule Date (D) Date (D)	\$16,35 \$16,35 \$16,35 \$16,35 \$6,04! \$6,04! Amount (E) \$8
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer for This S	Date (D) Ichedule Date (D)	\$16,35° \$16,35° \$16,35° Amount (E) \$6,04\$ \$6,04\$ \$6,04\$
Purpose (C) Total Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Ichedule Date (D)	Amount (E) \$6,048 Amount (E) \$6,048
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Ichedule Date (D)	Amount (E) \$6,048 \$6,048 Amount (E) \$9
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	(E) \$6,045 \$6,045 Amount (E) \$0 \$18,145
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	(E) \$6,045 \$6,045 Amount (E) \$0 \$18,145
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	(E) \$6,045 \$6,045 \$6,045 Amount (E) \$0 \$18,143
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	(E) \$6,045 \$6,045 \$6,045 Amount (E) \$0 \$18,143
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	(E) \$6,045 \$6,045 \$6,045 Amount (E) \$0 \$18,143
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	chedule Date (D)	\$6,04: \$6,04: \$6,04: Amount (E) \$18,14:
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,045 \$6,045 Amount (E) \$18,145
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$6,049 Amount (E) \$18,143
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$18,143
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$18,143
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$(\$18,143
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,143
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,143
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$18,143
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,143
Total Non-Itemized Transactions with this Payee/Payer	chedule	\$18,143
	chedule	
Total of All Transactions with this Payee/Payer for This S	chedule	\$18 143
7		Ψ10,11
	'	, ,
		Amount
		(E)
	08/26/2024	\$6,281
		\$6,281
		\$7,638
Total of All Transactions with this Payee/Payer for This S	chedule	\$13,919
1		
-		
Purpose	Date	Amount
		(E)
		\$(
		\$12,015
	chedule	\$12,015
Total of All Transactions with this T ayean ayer for This e	i cricadic	Ψ12,010
-		
-		
		Amount
		(E)
	08/26/2024	\$12,884
		\$12,884
Total Non-Itemized Transactions with this Payee/Payer		\$25,486
Total of All Transactions with this Payee/Payer for This S	chedule	\$38,370
	'	. ,
-		
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) R1D SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(C) (D) R1D SUMMER SCHOOL 08/26/2024 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 Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) R1D SUMMER SCHOOL 08/26/2024 Total Itemized Transactions with this Payee/Payer

Name and Address			
(A)			
UAW LU 668, REG. 1D	Dismana	Data	A
2404 FARMER STREET	Purpose (C)	Date (D)	Amount (E)
2104 FARMER STREET SAGINAW	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,293
48601-4642	Total of All Transactions with this Payee/Payer for This Sc	hadula	\$8,293
Type or Classification	Total of All Transactions with this Layeer ayer for This Sc	liedule	Ψ0,290
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 677, REG. 9			
	Purpose	Date	Amount
2101 MACK BLVD	(C)	(D)	(E)
ALLENTOWN	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$15,000
18103	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$15,000
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnaga	Doto	Amount
UAW LU 685 REG. 2B	Purpose (C)	Date (D)	
929 EAST HOFFER ST	UAW VETERANS CONFERENCE 2024	08/28/2024	(E) \$5,075
KOKOMO	R2B LEADERSHIP	07/15/2024	\$12,060
IN	Total Itemized Transactions with this Payee/Payer	07/15/2024	\$12,000 \$17,135
46902-3993	Total Non-Itemized Transactions with this Payee/Payer		\$42,462
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$59,597
(B)	Total of All Transactions with this Payee/Payer for This Sc	liedule	φ39,397
LOCAL UNION			
Name and Address			
(A)			
UAW LU 686, REG. 9			
	Purpose	Date	Amount
524 WALNUT STREET	(C)	(D)	(E)
LOCKPORT	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,934
14094-3112	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,934
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 699, REG. 1D	Purpose	Date	Amount
1911 BAGLEY STREET	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$22,338
48601-3198	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$22,338
Type or Classification	Total of All Transactions with this Laycest ayer for This oc	ricduic	Ψ22,330
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 7, REG. 1	UAW COMM SRVS CONF 2024	06/25/2024	\$5,800
	UAW NAT CAP CONFERENCE 2024	03/07/2024	\$5,800 \$6,175
2600 CONNER AVEE	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$7,600
DETROIT	FALL COMMUNITY SERV CONF 2024	10/02/2024	\$6,525
MI	RI LEADERSHIP CONFERENCE	10/02/2024	\$9,750
48215-2724	Total Itemized Transactions with this Payee/Payer	10/02/2024	\$35,850 \$35,850
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$18,733
(B)	Total of All Transactions with this Payee/Payer for This Sc	hadula	\$10,733 \$54,583
LOCAL UNION	Total of All Transactions with this Payee/Payer for This SC	IICUUIC	φυ 4 ,υου

Name and Address			
(A)			
UAW LU 712, REG. 9A	Purpose (C)	Date (D)	Amount (E)
541 N MAIN STREET BRISTOL	BAL CLOSED LU 626 RETIREE CHAPTER TO INTERNATIONAL	11/15/2024	\$125,267
СТ	Total Itemized Transactions with this Payee/Payer		\$125,267
06010	Total Non-Itemized Transactions with this Payee/Payer		\$196
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$125,463
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A		5.	
	Purpose	Date	Amount
281 DETROIT AVENUE	(C)	(D)	(E)
MONROE MI	Total Itemized Transactions with this Payee/Payer		\$0
48162-2536	Total Non-Itemized Transactions with this Payee/Payer		\$19,241
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	neaule	\$19,241
(B)			
Name and Address			
(A) UAW LU 724, REG. 1D			
DAVV LO 724, REG. 1D	Purpose	Date	Amount
450 CLARE ST	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer	(=)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,513
48917-3896	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,513
Type or Classification (B)		'	
LOCAL UNION			
Name and Address (A)			
UAW LU 737, REG. 8	<u>_</u>		
	Purpose	Date	Amount
1735 WARREN HOLLOW ROAD	(C)	(D)	(E)
NOLENSVILLE TN	Total Itemized Transactions with this Payee/Payer		\$7.005
37135	Total Non-Itemized Transactions with this Payee/Payer	h a dula	\$7,325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$7,325
LOCAL UNION			
Name and Address			
(A)			
UAW LU 738, REG. 8	<u> </u>		
20 .00, 1.20.0	Purpose	Date	Amount
3 RIVERTON ROAD	(C) UAW REG8 SUMMER SCHOOL	(D) 06/25/2024	(E)
BALTIMORE		06/25/2024	\$7,200
MD	Total Itemized Transactions with this Payee/Payer		\$7,200
21220	Total Non-Itemized Transactions with this Payee/Payer		\$10,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$17,850
LOCAL UNION			
Name and Address (A)			
UAW LU 739, REG. 9	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
570 BACON STREET	BAL CLOSED LU 739 TREAS TO INTERNATIONAL	10/03/2024	(⊏) \$33,554
ERIE	Total Itemized Transactions with this Payee/Payer	10/00/2024	\$33,554 \$33,554
PA	Total Non-Itemized Transactions with this Payee/Payer		\$33,334 \$0
16511-1707	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$33,554
Type or Classification (B)	Total of All Halloaduons with this Payee/Payer for Hills St		
LOCAL UNION			

Name and Address			
(A)			
UAW LU 74, REG. 4		5.	
OOF N. IAMEO OTDEET	Purpose (C)	Date	Amount
205 N JAMES STREET OTTUMWA	Total Itemized Transactions with this Payee/Payer	(D)	(E)
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,811
52501-4310	Total of All Transactions with this Payee/Payer for This Sci	odulo	\$5,811 \$5,811
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	ledule	φ5,611
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 751, REG. 4	Purpose	Date	Amount
	(C)	(D)	(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 Sch	nedule	\$24,649
Type or Classification	Total of the management man and the growth agents. This obtains	, , , , , , , , , , , , , , , , , , , ,	Ψ= 1,0 10
LOCAL UNION			
Name and Address			
(A)			
UAW LU 774, REG. 9	Durnaga	Date I	Amount
2020 NIA CADA CEDEET	Purpose (C)	(D)	
2939 NIAGARA STREET BUFFALO	Total Itemized Transactions with this Payee/Payer	(D)	(E)
NY	Total Non-Itemized Transactions with this Payee/Payer		هو \$11,658
14207-1098	Total of All Transactions with this Payee/Payer for This Sci	andula	\$11,658
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	ledule	\$11,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 783, REG. 1D	Diverses	Data I	A
	Purpose	Date	Amount
309 WATER STREET	(C) BAL CLOSED LU 783 TREAS TO INTERNATIONAL	(D) 04/26/2024	(E) \$37,276
HART	Total Itemized Transactions with this Payee/Payer	04/26/2024	\$37,276 \$37,276
MI			
49420	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	a adula	\$218 \$37,494
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	iedule	\$37,49 4
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 79, REG. 4		D-4 I	A
000 40711 077557	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
E. MOLINE	Total Itemized Transactions with this Payee/Payer		\$40.550
IL 61244	Total Non-Itemized Transactions with this Payee/Payer		\$12,556
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$12,556
(B)			
LOCAL UNION			
Name and Address			
(A)			
(\sigma)			
HAWIII 907 DEC 4	Purpose	Date	Amount
UAW LU 807, REG. 4	FUIDOSE		
UAW LU 807, REG. 4 PO BOX 1094		(D) I	(上)
PO BOX 1094	(C)	(D)	(E)
PO BOX 1094 BURLINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,645
PO BOX 1094 BURLINGTON IA	(C) Total Itemized Transactions with this Payee/Payer		
PO BOX 1094 BURLINGTON IA 52601-1094	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,645

Name and Address			
(A)			
UAW LU 833, REG. 4			
	Purpose	Date	Amount
5425 SUPERIOR AVENUE	(C)	(D)	(E)
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,31
53083-3448	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$6,31
Type or Classification (B) LOCAL UNION			
Name and Address			
(A) UAW LU 838, REG. 4			
UAW LU 636, KLG. 4	Purpose	l Date l	Amount
2615 WASHINGTON STREET	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/Payer	(-)	\$
IA	Total Non-Itemized Transactions with this Payee/Paye	er	\$43,65
50702-2707	Total of All Transactions with this Payee/Payer for Thi		\$43,65
Type or Classification (B)		,	ψ.0,00
LOCAL UNION			
Name and Address			
(A)			
UAW LU 86, REG. 2B			
PO BOX 427	Purpose	Date	Amount
	(C)	(D)	(E)
NAPOLEON	Total Itemized Transactions with this Payee/Payer	,	
ОН	Total Non-Itemized Transactions with this Payee/Paye	er	\$5,16
43545-0427	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$5,16
Type or Classification (B)		·	
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862 REG. 8	UAW CHAPLAINCY CONFERENCE 2024	07/15/2024	\$5,94
	R8 HURRICANE RELIEF FUND	12/11/2024	\$5,00
3000 FERN VALLEY ROAD	R8 SPRING CAP MEETING	03/18/2024	\$9,10
LOUISVILLE	UAW VETERANS CONFERENCE 2024	08/28/2024	\$5,80
KY	R8 LEADERSHIP CONF.	05/17/2024	\$9,10
40213	UAW REG8 SUMMER SCHOOL	06/25/2024	\$59,40
Type or Classification	R8 STANDING COMMITTEE CONF	10/03/2024	\$45,50
(B)	Total Itemized Transactions with this Payee/Payer	1070072021	\$139,84
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Paye	er	\$30,88
	Total of All Transactions with this Payee/Payer for Thi		\$170,72
Name and Address (A)		0 00.1000.10	<u> </u>
UAW LU 863, REG. 2B			
	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Paye		\$30,03
45241-2529 Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$30,03
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4			A .
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Paye		\$25,03
61244-1837	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$25,03
Type or Classification			
(B)			

Name and Address			
(A) UAW LU 869, REG. 1			
,	Purpose	Date	Amount
24257 MOUND ROAD	(C)	(D)	(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 Sc	hedule	\$16,092
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8			
OAV E0 002, NEO. 0	Purpose	Date	Amount
3915 GILBERT RD SE	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$11,881
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 889, REG. 1			
	Purpose	Date	Amount
2019 TOBSAL COURT	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,790
48091-2093	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,790
Type or Classification			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 892, REG. 1A	Purpose	Date	Amount
601 WOODLAND DRIVE	(C)	(D)	(E)
SALINE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
48176-1297	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,028
Type or Classification	Total of 7th Transactions with this raycon ayor for This co	nedule	ψ0,020
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$12,567
50158	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$12,567
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 897, REG. 9	_		
	Purpose	Date	Amount
3796 LAKESHORE RD	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,150
14219	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,150
Type or Classification			
(B)			
LOCAL UNION			

Name and Address			
(A)			
UAW LU 898, REG. 1A			
0AW E0 000, REO. 1A	Purpose	l Date l	Amount
8975 TEXTILE ROAD	(C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Pay	/er	\$10,223
48197	Total of All Transactions with this Payee/Payer for Th		\$10,223
Type or Classification	lotal or / iii manadadono man ano i ayosh ayon isi m		ψ·σ,==σ
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 900, REG. 1A	2024 CIVIL RIGHTS CONFERENCE	10/18/2024	\$6,080
PO BOX 277	R1A SUMMER SCHOOL 2024	11/22/2024	\$57,750
	UAW COMM SERVICES CONF 2024	06/10/2024	\$7,250
WAYNE	UAW CHAPLAINCY CONF 2024	06/10/2024	\$5,944
MI	FALL COMMUNITY SERV CONF 2024	10/02/2024	\$5,800
48184-0277	2024 RETIREE RETREAT	06/11/2024	\$5,202
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$88,026
(B)	Total Non-Itemized Transactions with this Payee/Pay	/er	\$24,004
LOCAL UNION	Total of All Transactions with this Payee/Payer for Th		\$112,030
Name and Address	Total of 7 th Hariotactions with this 1 dycon dych for 11	ile conteduio	\$11 <u>2,000</u>
(A)			
UAW LU 9025, REG 8			
DAW LO 9025, REG 6	Purpose	l Date l	Amount
1710 MULBERRY CV	(C)	(D)	(E)
PARIS	Total Itemized Transactions with this Payee/Payer	(5)	(=)
TN	Total Non-Itemized Transactions with this Payee/Pay	/er	\$8,200
38242	Total of All Transactions with this Payee/Payer for Th		\$8,200
Type or Classification	Total of All Transactions with this Layeen ayer for Tr	iis Scriedule	\$0,200
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 931, REG. 1A			
PO BOX 486	Purpose	Date	Amount
1 0 BOX 400	(C)	(D)	(E)
DEARBORN	Total Itemized Transactions with this Payee/Payer		()
MI	Total Non-Itemized Transactions with this Payee/Pay	ver	\$12,993
48121	Total of All Transactions with this Payee/Payer for Th		\$12,993
Type or Classification			Ţ: <u>=</u> ,555
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 933 REG. 2B			
	Purpose	Date	Amount
2320 S TIBBS AVENUE	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Pay	/er	\$25,829
	Total of All Transactions with this Payee/Payer for Th		\$25,829
46241-4819			
46241-4819 Type or Classification			

Name and Address			
(A)			
UAW LU 94, REG. 4			
	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA 52001-1104	Total Non-Itemized Transactions with this Payee/Payer		\$25,953
	Total of All Transactions with this Payee/Payer for This S	chedule	\$25,953
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 8			
	Purpose	Date	Amount
1414 N MEMORIAL DRIVE	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
74115-5747	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,325
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 8	Purpose	Date	Amount
PO BOX 1002	(C)	(D)	(E)
	UAW REG8 SUMMER SCHOOL	06/25/2024	\$14,400
GREENVILLE	R8 LEADERSHIP CONF.	05/17/2024	\$7,825
TX	Total Itemized Transactions with this Payee/Payer		\$22,225
75403-1002	Total Non-Itemized Transactions with this Payee/Payer		\$6,975
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$29,200
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1			
PO BOX 355	Purpose	Date	Amount
MADIETTE	(C)	(D)	(E)
MARLETTE MI	Total Itemized Transactions with this Payee/Payer		Ф0.000
48453	Total Non-Itemized Transactions with this Payee/Payer	ala a de la	\$9,086
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$9,086
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 974, REG. 4	 	, .	
OAVE LO STA, INLG. 4	Purpose	Date	Amount
3025 SPRINGFIELD RD	(C)	(D)	(E)
EAST PEORIA	R4 GRIEVANCE HANDLING	09/24/2024	\$9,940
IL	Total Itemized Transactions with this Payee/Payer		\$9,940
61611-4801	Total Non-Itemized Transactions with this Payee/Payer		\$10,210
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$20,150
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B			
	Purpose	Date	Amount
520 N BRADNER AVENUE	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer	` '	. ,
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,616
46952-2494	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,616
Type or Classification			43,010
(B)			
LOCAL UNION			

Name and Address			
(A)			
UAW REGION 1 CAP	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	REIMB FOR VOTE CENTER MOVING	01/24/2024	\$10,678
MI	Total Itemized Transactions with this Payee/Payer		\$10,678
48214	Total Non-Itemized Transactions with this Payee/Payer		\$280
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,958
LABOR ORGANIZATION			
Name and Address (A)			
UAW REGION 4	Purpose	Date	Amount
	(C)	(D)	(E)
2700 SOUTH RIVER ROAD	CASH OUT OF CD #2220101678	02/05/2024	\$99,743
DES PLAINES	Total Itemized Transactions with this Payee/Payer	02/00/2024	\$99,743
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,300
60018-4105	Total of All Transactions with this Payee/Payer for This	Schedule	\$101,043
Type or Classification (B)		Ochedule	Ψ101,040
LABOR UNION			
Name and Address (A)			
UAW REGION 4 MIDWEST STATES	Purpose	l Date l	Amount
704 DUNN DOAD	· ·		
721 DUNN ROAD	(C)	(D)	(E) \$0
	Total Itemized Transactions with this Payee/Payer		טת.
HAZELWOOD MO	Total Non-Itemized Transactions with this Payee/Payer		
МО	Total Non-Itemized Transactions with this Payee/Payer	Cobodulo	\$32,511
MO 63042	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	
MO 63042 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$32,511
MO 63042 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$32,511
MO 63042 Type or Classification (B) LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$32,511
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$32,511
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date	\$32,511 \$32,511 Amount
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D)	\$32,511 \$32,511 Amount (E)
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC	Date	\$32,511 \$32,511 Amount (E) \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer	Date (D)	\$32,511 \$32,511 Amount (E)
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/26/2024	\$32,511 \$32,511 Amount (E) \$200,000 \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer	Date (D) 09/26/2024	\$32,511 \$32,511 Amount (E) \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/26/2024	\$32,511 \$32,511 Amount (E) \$200,000 \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 09/26/2024 Schedule	\$32,511 \$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$0 \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 09/26/2024 Schedule	\$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$0 \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 09/26/2024 Schedule	\$32,511 \$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$0 \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 09/26/2024 Schedule	\$32,511 \$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$200,000
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024	\$32,511 \$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$200,000 Amount (E) \$609,950 \$1,017,613
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024	\$32,511 \$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$200,000 Amount (E) \$609,950 \$1,017,613 \$593,642
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 6/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024	\$32,511 \$32,511 \$32,511 Amount (E) \$200,000 \$200,000 \$0 \$200,000 Amount (E) \$609,950 \$1,017,613 \$593,642 \$651,779
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 6/24 CHARGEBACKS 5/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 6/24 CHARGEBACKS 5/24 CHARGEBACKS 11/23	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 5/24 CHARGEBACKS 5/24 CHARGEBACKS 11/23 CHARGEBACKS 1/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024 02/29/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495 \$533,890
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 5/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 2/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024 02/29/2024 04/25/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495 \$533,890 \$752,175
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 5/24 CHARGEBACKS 11/23 CHARGEBACKS 11/23 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 2/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/23	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024 02/29/2024 04/25/2024 01/31/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495 \$533,890 \$752,175 \$526,268
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 6/24 CHARGEBACKS 5/24 CHARGEBACKS 11/23 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/23 CHARGEBACKS 1/23 CHARGEBACKS 3/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024 02/29/2024 04/25/2024 01/31/2024 04/30/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495 \$533,890 \$752,175 \$526,268 \$523,166
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 6/24 CHARGEBACKS 5/24 CHARGEBACKS 11/23 CHARGEBACKS 11/23 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 3/24 Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024 02/29/2024 04/25/2024 01/31/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495 \$533,890 \$752,175 \$526,268 \$523,166 \$912,327	
MO 63042 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UAW V CAP 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW-FORD LABOR MANAGEMENT COMMITTEES 151 W. JEFFERSON AVENUE DETROIT MI 48232 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) STAFF EXP FOR 2024 DNC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) CHARGEBACK 7/24 CHARGEBACKS 8/24 CHARGEBACKS 9/24 CHARGEBACKS 6/24 CHARGEBACKS 5/24 CHARGEBACKS 11/23 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/24 CHARGEBACKS 1/23 CHARGEBACKS 1/23 CHARGEBACKS 3/24	Date (D) 09/26/2024 Schedule Date (D) 10/03/2024 11/21/2024 12/09/2024 08/20/2024 08/15/2024 01/17/2024 02/29/2024 04/25/2024 01/31/2024 04/30/2024	\$32,511 \$32,511 \$32,511 \$32,511 \$200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$1,017,613 \$593,642 \$651,779 \$595,179 \$237,495

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW-GM LABOR MANAGEMENT	CHARGEBACKS 11/23	01/23/2024	\$193,26
COMMITTEES	CHARGEBACKS 10/20	01/22/2024	\$590,986
	CHARGEBACKS 8/20	01/22/2024	\$559,265
5505 E. 13 MILE ROAD	CHARGEBACKS 11/20	01/22/2024	\$420,508
WARREN	CHARGEBACKS 12/20	01/22/2024	\$418,788
MI	CHARGEBACKS 3/24	04/30/2024	\$345,005
48092	CHARGEBACKS 12/23	02/06/2024	\$313,273
Type or Classification	CHARGEBACKS 2/24	04/09/2024	\$505,565
(B)	——CHARGEBACKS 8/24	11/09/2024	\$479,516
LABOR MANAGEMENT TRUST	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	\$312,347 \$341,968
		08/08/2024	
	Total Itemized Transactions with this Payee/Payer		\$6,597,608
	Total Non-Itemized Transactions with this Payee/P		\$0
	Total of All Transactions with this Payee/Payer for	This Schedule	\$6,597,608
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW-GM VOLUNTARY EMPLOYEES'	CHARGEBACKS - 12/2020	01/22/2024	\$17,232
BENEFICIARY	CHARGEBACKS - 9/2020	01/22/2024	\$17,232 \$17,453
5505 E. 13 MILE ROAD	CHARGEBACKS - 8/2020	01/22/2024	\$22,920
WARREN	CHARGEBACKS - 10/2020	01/22/2024	\$25,920
MI			
48092	CHARGEBACKS - 11/2020	01/22/2024	\$17,393
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$99,999
(B)	Total Non-Itemized Transactions with this Payee/P		\$0
LABOR MANAGEMENT TRUST	Total of All Transactions with this Payee/Payer for	This Schedule	\$99,999
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE	CHARGEBACKS 6/24	09/05/2024	\$51,771
	CHARGEBACKS 2/24	05/13/2024	\$56,401
2000 MAXON RD	CHARGEBACKS 4/24	06/06/2024	\$56,894
ONAWAY	CHARGEBACKS 5/24	08/20/2024	\$46,695
MI	CHARGEBACKS 7/24	10/24/2024	\$45,681
49765-9508	CHARGEBACKS 11/23	02/09/2024	\$41,392
Type or Classification			
(B)	CHARGEBACKS 3/24	05/13/2024	\$45,979
EDUCATION CENTER	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/P		\$769
	Total of All Transactions with this Payee/Payer for	This Schedule	\$473,953
Name and Address			
(A)			
UBG	Purpose	Date	Amount
	(C)	(D)	(E)
2800 MAXON ROAD	CHARGEBACKS 5-6/24	07/31/2024	\$6,293
ONAWAY	CHARGEBACKS 8-9/24	12/11/2024	\$6,580
MI 40765 0509	Total Itemized Transactions with this Payee/Payer		\$12,873
49765-9508	Total Non-Itemized Transactions with this Payee/P		\$21,862
Type or Classification	Total of All Transactions with this Payee/Payer for	This Schedule	\$34,735
(B)			
GOLF COURSE			

Name and Address	_		
(A)	Purpose	Date	Amount
UNITED STATES TREASURY - USE	(C)	(D)	(E)
PO BOX 660308	PEARSON, ROBINSON, JONES RESTI	12/11/2024	\$18,252
	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	Total Non-Itemized Transactions with this Payee/Payer		\$14,531
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$161,470
GOVERNMENT AGENCY	, ,	'	
Name and Address			
(A)			
WARREN COMMUNITY FOUNDATION INC	Purpose	Date I	Amount
SUITE 206	(C)	(D)	(E)
59 N. WALNUT ST	DONATION TO VET CNCL	12/11/2024	\$5,000
MT. CLEMENS	Total Itemized Transactions with this Payee/Payer	12/11/2024	\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		ψ3,000 \$0
48043		ab a du la	\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$5,000
(B)			
COMMUNITY OUTREACH			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,976
48214	Total of All Transactions with this Payee/Payer for This S	chedule	\$11,976
Type or Classification		·	
(B)			
LABOR ORGANIZATION			

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

Name and Address	Durnage	Data	Amount
(A)	Purpose (C)	Date (D)	Amount (E)
111 FOUNDERS PLAZA ACQUISITION LLC	RENT: DECEMBER 2024	11/25/2024	\$6,844
	RENT: OCTOBER 2024	10/23/2024	\$6,844
433 SOUTH MAIN ST #112	RENT: JANUARY 2025	12/12/2024	\$6,844
WEST HARTFORD	RENT: SEPTEMBER 2024	10/23/2024	\$6,689
CT 20140	RENT: NOVEMBER 2024	10/30/2024	\$6,844
06110	Total Itemized Transactions with this Payee/Payer		\$34,065
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$155
LANDLORD (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$34,220
Name and Address	, ,	!	
(A)			
140 E WALTON BUILDING LLC	-		
	Purpose	Date	Amount
140 E WALTON PL	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$18,846
60611-1545	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,846
Type or Classification		•	
(B)			
HOTELS			
Name and Address			
(A)			
1550 NORTH ATLANTIC LLC			
	Purpose	Date	Amount
1550 NORTH ATLANTIC AVENU	(C)	(D)	(E)
COCOA BEACH FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,844
32931	Total of All Transactions with this Payee/Payer for This S	ah adula	\$11,844 \$11,844
Type or Classification	lotal of All Transactions with this Payee/Payer for This S	chedule	\$11,844
(B)			
HOTELS	\dashv		
Name and Address			
(A)			
5500 5600 GULF BLVD IG LL			
	Purpose	Date	Amount
5500 GULF BLVD	(C)	(D)	(E)
ST PETE BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$64,092
33706	Total of All Transactions with this Payee/Payer for This S	chedule	\$64,092
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)	_		
7202 EAST INDIANAPOLIS TANFORD LLC	Purpose	Date	Amount
7202 E. 21ST STREET	(C)	(D)	(E)
INDIANAPOLIS	R2B LDRSHP/ADV CNCL MTG 4/2024	05/21/2024	\$97,007
IN	Total Itemized Transactions with this Payee/Payer		\$97,007
46219	Total Non-Itemized Transactions with this Payee/Payer		\$9,466
Type or Classification	Total of All Transactions with this Payee/Payer for This Se	chedule	\$106,473
(B)			
Hotel	7		
Name and Address			
(A)			
732 BUILDING GROUP LLC	7		
	Purpose	Date	Amount
4926 CHILSON	(C)	(D)	(E)
HOWELL	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,005
48843	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,005
T O. 10 1			
Type or Classification			
Type or Classification (B) LEASING COMPANY			

Purpose (C) ons with this Payee/Payer sactions with this Payee/Payer with this Payee/Payer for This Purpose (C) ons with this Payee/Payer sactions with this Payee/Payer with this Payee/Payer for This		Amount (E) \$62,25 \$62,25
ons with this Payee/Payer sactions with this Payee/Payer with this Payee/Payer for This with this Payee/Payer for This Payee (C) ons with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer	(D) er s Schedule	(E) \$62,25
Purpose (C) ons with this Payee/Payer sactions with this Payee/Payer for This	er s Schedule	\$62,25
sactions with this Payee/Payer with this Payee/Payer for This with this Payee/Payer for This Purpose (C) ons with this Payee/Payer sactions with this Payee/Payer	s Schedule	\$62,25
Purpose (C) ons with this Payee/Payer for This	s Schedule	
Purpose (C) ons with this Payee/Payer sactions with this Payee/Payer	Date	\$62,2 \$
(C) ons with this Payee/Payer sactions with this Payee/Payer	1 1 1	
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(C) ons with this Payee/Payer sactions with this Payee/Payer	1 1 1	
ons with this Payee/Payer sactions with this Payee/Payer	(D)	Amount
sactions with this Payee/Payer	\-'	(E)
		(
with this Payee/Payer for This		\$15,89
	3 Schedule	\$15,89
Purpose	Date	Amount
(C)	(D)	(E)
REEMENT 2024	03/22/2024	\$81,48
ons with this Payee/Payer	00/22/2021	\$81,4
sactions with this Payee/Payer	er	\$8,8
with this Payee/Payer for This		\$90,3
, ,	•	
Purpose	Date	Amount
(C)	(D)	(E)
ons with this Payee/Payer		
sactions with this Payee/Payer		\$7,5
with this Payee/Payer for This	s Schedule	\$7,5
Purpose	Date	Amount
(C)	(D)	(E)
(-)	02/29/2024	\$20,96
	03/27/2024	\$20,0
	04/29/2024	\$20,7
4	11/07/2024	\$20,8
	10/02/2024	\$20,8
)24	08/29/2024	\$20,9
4	01/31/2024	\$20,8
4	11/26/2024	\$20,0
	12/12/2024	\$20,0
	06/28/2024	\$20,0
	05/31/2024	\$20,0
	07/25/2024	\$20,0
ons with this Payee/Payer		\$245,1
sactions with this Payee/Payer		\$5,1
with this Daviss/Daviss for This	s Schedule	\$250,3
with this Payee/Payer for This		
with this Payee/Payer for This		
with this Payee/Payer for This	l Data I	Amount
	Date (D)	Amount (E)
Purpose		(E)
Purpose (C)	<u> </u>	\$6,1
Purpose (C) ons with this Payee/Payer		\$6,1
Purpose (C) ons with this Payee/Payer sactions with this Payee/Paye		ΨΟ, 1.
Purpose (C) ons with this Payee/Payer sactions with this Payee/Paye		
F	tions with this Payee/Payer nsactions with this Payee/Paye	tions with this Payee/Payer nsactions with this Payee/Payer s with this Payee/Payer for This Schedule

Name and Address			
(A)			
AIGGRE LEXINGTON HOTEL IN			
	Purpose	Date	Amount
245 LEXINGTON GREEN CIRCL	(C)	(D)	(E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer		\$
KY 40503	Total Non-Itemized Transactions with this Payee/Payer		\$6,77
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$6,77
(B)			
HOTELS			
Name and Address			
(A)			
ALAN REUTHER			
, testivites in let	Purpose	Date	Amount
3312 PERRY LANE	(C)	(D)	(E)
AUSTIN	Total Itemized Transactions with this Payee/Payer	` '	\$
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,00
78731	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$12,00
Type or Classification			
(B)			
Individual			
Name and Address			
(A)			
ALAN S. COHEN	Purpose	Date	Amount
440 LUINT DD	(C)	(D)	(E)
146 HUNT DR ROSSVILLE	VOLKS BARG CATERING 9/15/24	11/21/2024	\$8,24
GA GA	Total Itemized Transactions with this Payee/Payer		\$8,24
30741	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	nedule	\$8,24
(B)			
CATERER			
Name and Address			
(A)			
ALASKA AIRLINES			
	Purpose	Date	Amount
COCCO INTERNATIONAL DIVID		(D)	
20833 INTERNATIONAL BLVD	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer	(b)	\$
SEATTLE WA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168	Total Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	, ,	\$ \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	nedule	\$ \$56,97 \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci	nedule	\$ \$56,97 \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C)	nedule	\$ \$56,97 \$56,97 Amount (E)
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	nedule	\$ \$56,97 \$56,97 Amount (E)
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A) ALL-STAR LIMOUSINE, INC.	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose Purpose	Date (D)	\$ \$56,97 \$56,97 Amount (E) \$ \$5,70 \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A) ALL-STAR LIMOUSINE, INC. 2505 INDUSTRIAL ROW DRIVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D)	\$56,97 \$56,97 \$56,97 Amount (E) \$5,70 Amount (E)
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A) ALL-STAR LIMOUSINE, INC. 2505 INDUSTRIAL ROW DRIVE TROY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Purpose (C)	Date (D) Date (D) Date (D)	\$ \$56,97 \$56,97 Amount (E) \$ \$5,70 \$5,70
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A) ALL-STAR LIMOUSINE, INC. 2505 INDUSTRIAL ROW DRIVE TROY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) R1A RET RETREAT JULY 2024	Date (D) Date (D) Date (D)	\$ \$56,97 \$56,97 \$56,97 Amount (E) \$ \$5,70 Amount (E) \$13,58
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A) ALL-STAR LIMOUSINE, INC. 2505 INDUSTRIAL ROW DRIVE TROY MI 48084	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) R1A RET RETREAT JULY 2024 Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 04/25/2024	\$56,97 \$56,97 \$56,97 Amount (E) \$5,70 Amount (E) \$13,58 \$13,58
SEATTLE WA 98168 Type or Classification (B) AIRLINES Name and Address (A) ALBOUM & ASSOCIATES LLC 1835 N KIRKWOOD PL ARLINGTON VA 22201 Type or Classification (B) TRANSLATION SERVICES Name and Address (A) ALL-STAR LIMOUSINE, INC. 2505 INDUSTRIAL ROW DRIVE TROY MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sci Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sci Purpose (C) Purpose (C) R1A RET RETREAT JULY 2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 04/25/2024	\$56,97 \$56,97 \$56,97 \$56,97 Amount (E) \$5,70 \$5,70

Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
4TH FLOOR	(C)	(D)	(E)
315 16TH STREET NW	RETIREE MEMBERSHIP DUES 2024	02/16/2024	\$125,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer	'	\$125,000
20006	Total Non-Itemized Transactions with this Payee/Payer	r	\$300
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$125,300
(B)			
Non Profit Organization	_		
Name and Address			
(A)			
ALLIANCE GRAPHICS INC	—— Purpose	Date	Amount
	(C)	(D)	(E)
1101 8TH STREET STE 100	JOURNALS LEADERSHIP CONF 1/12/24	02/12/2024	(L) \$6,178
BERKELEY	Total Itemized Transactions with this Payee/Payer	02/12/2024	\$6,178
CA			
94710	Total Non-Itemized Transactions with this Payee/Payer		\$15,979
Type or Classification	Total of All Transactions with this Payee/Payer for This	s Schedule	\$22,15
(B)			
Promotional Items			
Name and Address			
(A)			
ALTSHULER BERZON LLP	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
177 POST STREET	LEGAL SERVICES	12/09/2024	\$21,438
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	12/03/2024	\$21,438
CA	Total Non-Itemized Transactions with this Payee/Payer	r	\$2,842
94108	Total of All Transactions with this Payee/Payer for This		\$24,280
Type or Classification	Total of All Transactions with this Layee/Layer for This	occiedule	Ψ24,200
(B)			
Legal Services			
Name and Address			
(A)			
ALVARADO TAX & BUSINESS ADVISORS,			
LLP	Purpose	Date	Amount
MARTINEZ NADAL EXPRESSWAY	(C)	(D)	(E)
104 ACUARELA STREET	Total Itemized Transactions with this Payee/Payer		\$(
GUAYNABO PR	Total Non-Itemized Transactions with this Payee/Payer	r	\$6,685
00 00000	Total of All Transactions with this Payee/Payer for This		\$6,685
00000		1	
Turn or Classification			, ,
Type or Classification			. ,
(B)			
(B) Legal Services			
(B) Legal Services Name and Address			
(B) Legal Services Name and Address (A)			
(B) Legal Services Name and Address (A)		l Data l	
(B) Legal Services Name and Address (A) AMAZON.COM	Purpose	Date	Amount
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE	(C)	Date (D)	
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE	(C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E)
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109	(C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE NA 98109 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE NA 98109 Type or Classification (B) ONLINE RETAIL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	r Schedule	Amount (E) \$97,562 \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A) AMEREN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	r Schedule Date	Amount (E) \$97,562 \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A) AMEREN PO BOX 88068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	r Schedule	Amount (E) \$97,562 \$97,562 Amount (E)
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A) AMEREN PO BOX 88068 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) r Schedule Date (D)	Amount (E) \$97,562 \$97,562 Amount (E)
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A) AMEREN PO BOX 88068 CHICAGO IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D)	Amount (E) \$97,562 \$97,562 Amount (E) \$0 \$48,523
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A) AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D)	Amount (E) \$97,562 \$97,562
(B) Legal Services Name and Address (A) AMAZON.COM 410 TERRY AVENUE SEATTLE WA 98109 Type or Classification (B) ONLINE RETAIL Name and Address (A) AMEREN PO BOX 88068 CHICAGO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D)	Amount (E) \$97,562 \$97,562 Amount (E) \$0 \$48,523

Name and Address			
(A)			
AMERICAN AIRLINES GROUP	•		
	Purpose	Date	Amount
4000 E SKY HARBOR BL	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	` '	\$0
TX	Total Non-Itemized Transactions with this Payee/Pa	ver	\$209,686
85034-3802	Total of All Transactions with this Payee/Payer for T		\$209,686
Type or Classification	Total of 7 iii Transaotions with this I dycen dych for I	The correction	Ψ200,000
(B)			
AIRLINES	1		
Name and Address			
(A)			
AMERICAN ARBITRATION ASSOCIATION INC	- Purpose	l Date l	Amount
AMERICAN ARBITRATION ASSOCIATION INC	(C)	(D)	(E)
120 BROADWAY FLOOR 21	LEGAL SERVICES	06/27/2024	\$5,325
NEW YORK	LEGAL SERVICES	06/18/2024	\$9,750
NY	Total Itemized Transactions with this Payee/Payer	00,10,2021	\$15,075
10271			
Type or Classification	Total Non-Itemized Transactions with this Payee/Pa		\$0
(B)	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$15,075
. ,	-		
Legal Services	D	D-1-	A
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
Type or Classification	YARD SIGNS	03/06/2024	\$43,347
(B)	-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	03/01/2024	\$157,639
	Total Non-Itemized Transactions with this Payee/Payer		\$137,039
	Total of All Transactions with this Payee/Payer for T	nis Schedule	\$202,599
Name and Address			
(A)			
AMERICAN LEGION DON GENTILE POST 532	Purpose	Date	Amount
((DELIGIBERE DO LD	(C)	(D)	(E)
1571 DEMOREST ROAD	HALL RENTAL 1/25-5/25 CLEAN UP	10/28/2024	\$6,388
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$6,388
OH	Total Non-Itemized Transactions with this Payee/Pa	ver	\$375
43228	Total of All Transactions with this Payee/Payer for T		\$6,763
Type or Classification	Total of 7 iii Transaotions with this 1 dyes/1 dyel for 1	The correction	ψο,7 σσ
(B)			
Non Profit Organization			
Name and Address			
(A)			
AMERITEE USA, INC.			
	Purpose	Date	Amount
25 IMSON STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Pa	ver	\$9,584
14210	Total of All Transactions with this Payee/Payer for T		\$9,584
Type or Classification			**,***
(B)			
Promotional Items	1		
Name and Address			
(A)			
AMIN BROTHERS PARTNERSHI	-		
AIVIIN DAOTTIERO FARTIVERONI	Purpose	Date	Amount
7015 CHELLOWEODD DD	(C)	I I	l l
7015 SHELLOWFORD RD	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
CHELLANOOGA		vor	
		yeı	\$26,930
TN	Total Non-Itemized Transactions with this Payee/Pa		AAA AAA
CHETTANOOGA TN 37421	Total of All Transactions with this Payee/Pa		\$26,930
TN 37421 Type or Classification			\$26,930
TN 37421			\$26,930

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ANDREW FELDMAN	CONSULT SRVS 6/2024 STAND UP	06/27/2024	\$18,000
OO DEVANT OFFEET NIM #0	AUG 2024 CONSULTING	08/06/2024	\$18,000
33 BRYANT STREET NW, #2	AUG 2024 CONSULTING OT	09/16/2024	\$15,13
WASHINGTON DC	CONSULT SRVS 7/2024 STAND UP	08/01/2024	\$18,000
20001	CONSULTING APRIL 2024	04/08/2024	\$17,74
Type or Classification	CONSULT SRVS 5/2024 STAND UP	06/18/2024	\$16,01
	CONSULTING MARCH 2024	04/08/2024	\$10,32
(B) CONSULTANT	SEPT 2024 CONSULTING/EXPNS	09/16/2024	\$20,70
CONSULTANT	CONSULTING OT APR 2024	05/15/2024	\$13,47
	CONSULTING SERVICES 1/24	01/31/2024	\$16,50
	CONSULTING SERVICES DEC 2023	01/25/2024	\$16,500
	CONSULTING SERVS - 16.5 HRS OT	02/15/2024	\$5,775
	CONSULTING SRVS - MAY 2024	05/03/2024	\$16,50
	CONSULTING SRVS FEB 2024	03/01/2024	\$16,50
	CONSULTING SRVS OCT 2924	10/03/2024	\$18,000
	DECEMBER 2024 CONSULTING SRVS	12/09/2024	\$18,000
	NOV 2024 CONSULTING	12/03/2024	\$20,29
	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/Paye		\$4,432
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$312,328
Name and Address			
(A)			
ANDREW NICKELHOFF, PLLC	Purpose	Date	Amount
	(C)	(D)	(E)
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	Total of All Transactions with this Payee/Payer for This Schedule		\$19,808
(B)		•	
Legal Services			
Name and Address			
(A)			
APPLE EIGHT HOSPITALITY M			
	Purpose	Date	Amount
2250 CENTER ST	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		ው/
TN			\$0
37421	Total Non-Itemized Transactions with this Payee/Paye		\$32,636
Type or Classification			\$32,636
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		
HOTELS			\$32,636
FIOTELO			\$32,636
			\$32,636
Name and Address			\$32,636
Name and Address (A)			\$32,630
Name and Address			\$32,630
Name and Address (A)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$32,636 \$32,636 Amount
Name and Address (A) APPLE, INC	Total of All Transactions with this Payee/Payer for This Purpose (C)	s Schedule	\$32,63(\$32,63(
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	s Schedule Date (D)	\$32,630 \$32,630 Amount (E)
Name and Address (A) APPLE, INC ONE APPLE PARK WAY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$32,630 \$32,630 Amount (E)
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014	Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$32,63 \$32,63 Amount (E)
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$32,630 \$32,630 Amount (E)
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	S Schedule Date (D)	\$32,63 \$32,63 Amount (E)
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	\$32,63 \$32,63 Amount (E) \$26,57
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule	\$32,63 \$32,63 Amount (E) \$26,57
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) er s Schedule Date (D) Date (D)	\$32,63 \$32,63 Amount (E) \$26,57 \$26,57
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) Date (D) Date (D)	\$32,63 \$32,63 \$32,63 Amount (E) Amount (E) \$10,79
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES LEGAL SERVICES	Date (D) Per S Schedule Date (D) O7/29/2024 05/24/2024	\$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) er Schedule Date (D) or/s Schedule Date (D) 07/29/2024 05/24/2024 07/29/2024	\$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 Amount (E) \$10,79 \$11,65 \$9,82
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP 4030 MLK WAY OAKLAND	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) Er s Schedule Date (D) O7/29/2024 O5/24/2024 O7/29/2024 12/09/2024	\$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 \$10,79 \$11,65 \$9,82 \$15,17
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP 4030 MLK WAY OAKLAND CA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) Per S Schedule Date (D) O7/29/2024 O5/24/2024 O7/29/2024 12/09/2024 05/02/2024	\$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 \$10,79 \$11,65 \$9,82 \$15,17 \$24,03
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP 4030 MLK WAY OAKLAND CA 94609	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) Per S Schedule Date (D) O7/29/2024 O5/24/2024 O7/29/2024 12/09/2024 05/02/2024 08/29/2024	\$32,63 \$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 \$10,79 \$11,65 \$9,82 \$15,17 \$24,03 \$21,29
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP 4030 MLK WAY OAKLAND CA 94609 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) Per S Schedule Date (D) O7/29/2024 O5/24/2024 O7/29/2024 12/09/2024 05/02/2024	\$32,63 \$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 \$10,79 \$11,65 \$9,82 \$15,17 \$24,03 \$21,29 \$23,96
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP 4030 MLK WAY OAKLAND CA 94609 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) Per S Schedule Date (D) 07/29/2024 05/24/2024 07/29/2024 12/09/2024 05/02/2024 05/02/2024 08/29/2024 10/10/2024	\$32,63 \$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 \$10,79 \$11,65 \$9,82 \$15,17 \$24,03 \$21,29
Name and Address (A) APPLE, INC ONE APPLE PARK WAY CUPERTINO CA 95014 Type or Classification (B) TECHNOLOGY SUPPLIER Name and Address (A) AQUA TERRA AERIS LAW GROUP 4030 MLK WAY OAKLAND CA 94609 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) Per S Schedule Date (D) 07/29/2024 05/24/2024 07/29/2024 12/09/2024 05/02/2024 05/02/2024 08/29/2024 10/10/2024	\$32,63 \$32,63 \$32,63 \$32,63 Amount (E) \$26,57 \$26,57 \$10,79 \$11,65 \$9,82 \$15,17 \$24,03 \$21,29 \$23,96

Name and Address			
(A)			
ARAMARK SERVICES INC.			
	Purpose	Date	Amount
P.O. BOX 734677	(C)	(D)	(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 S	Schedule	\$23,707
Type or Classification			
(B)			
Office Supplies			
Name and Address			
(A)			
ARIA RESORT & CASINO HOL			
	Purpose	Date	Amount
3730 LAS VEGAS BLVD SO	(C)	(D)	(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 S	Schedule	\$8,235
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A)			
ASHFORD TRS EVANSVILLE II	_		
	Purpose	Date	Amount
8283 EAST WALNUT ST	(C)	(D)	(E)
EVANSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,969
47715	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,969
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A)			
ASMARK INSTITUTE, INC			
	Purpose	Date	Amount
4941 GOETZ DRIVE	(C)	(D)	(E)
OWENSBORO	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$39,120
42301	Total of All Transactions with this Payee/Payer for This S	Schedule	\$39,120
Type or Classification			
(B)	_		
Professional Services			
Name and Address			
(A)	Purpose	Date	Amount
ASSUREDPARTNERS OF MICHIGAN LLC	(C)	(D)	(E)
	FIDUCIARY POLICY 2/1/24-2/1/25	02/13/2024	\$35,436
13900 LAKESIDE CIRCLE	FIDUCIARY POLICY	01/22/2024	\$116,198
STERLING HEIGHTS	FIDUCIARY LIABILITY - 1ST EXCESS LAYER	01/22/2024	\$41,370
MI	Total Itemized Transactions with this Payee/Payer	U 1/22/2027	\$193,004
48313	Total Non-Itemized Transactions with this Payee/Payer		\$1,219
Type or Classification		'ahadula	
(B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$194,223
Insurance Company	_		

Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer	Date (D)	
c) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) Otal Itemized Transactions with this Payee/Payer for This S	Date (D)	(E) \$21,303 \$21,303 Amount (E) \$20,518
c) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) Purpose (C) Otal Itemized Transactions with this Payee/Payer for This S	Date (D)	(E) \$21,303 \$21,303 Amount (E) \$20,518
Purpose Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer with this Payee/Payer for This S	Date (D) chedule	\$21,303 \$21,303 \$21,303 Amount (E) \$20,518
Purpose Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer	Date (D) chedule	\$21,303 Amount (E) \$20,518
Purpose (C) Otal Itemized Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer Otal Non-Itemized Transactions with this Payee/Payer Otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer	Date (D) chedule	\$21,303 Amount (E) \$20,518
Purpose (C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	Date (D) chedule	Amount (E) \$20,518 \$20,518
C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$20,518 \$20,518
C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$20,518 \$20,518
C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$20,518 \$20,518
C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$20,518 \$20,518
C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$20,518 \$20,518
C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	(D) chedule	(E) \$20,518 \$20,518
patal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) Otal Itemized Transactions with this Payee/Payer	chedule	\$20,518 \$20,518
otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This S Purpose (C) otal Itemized Transactions with this Payee/Payer	Date	\$20,518
Purpose (C) Otal Itemized Transactions with this Payee/Payer for This S	Date	\$20,518
Purpose (C) otal Itemized Transactions with this Payee/Payer	Date	
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer		Amount
otal Itemized Transactions with this Payee/Payer	(D)	
		(E)
A - I NI I I I To I D		
otal Non-Itemized Transactions with this Payee/Payer		\$7,879
otal of All Transactions with this Payee/Payer for This S	chedule	\$7,879
Purpose	Date	Amount
(C)	(D)	(E)
otal Itemized Transactions with this Payee/Payer		\$0
		\$45,418
otal of All Transactions with this Payee/Payer for This S	chedule	\$45,418
Dum c	l Deta I	A 4
		Amount
	(υ)	(E)

		\$6,511
otal of All Transactions with this Payee/Payer for This S	cnedule	\$6,511
Purpose	Date	Amount
	(D)	(E)
(C)		\$7,500
	07/12/2024	\$7,500
RADEMARK DISPUTE SETTLEMENT	07/12/2024	DUC, 1¢
RADEMARK DISPUTE SETTLEMENT otal Itemized Transactions with this Payee/Payer	07/12/2024	
RADEMARK DISPUTE SETTLEMENT otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer		\$0
RADEMARK DISPUTE SETTLEMENT otal Itemized Transactions with this Payee/Payer		
	Purpose (C) Otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Solution of All Transactions with this Payee/Payer otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer otal of All Transactions with this Payee/Payer for This Solution of All Transactions with t	Purpose (Date (Dat

AR 71603	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,216
AK			
	Total Non-Itemized Transactions with this Payee/Payer		\$5,216
PINE BLUFF	Total Itemized Transactions with this Payee/Payer	` ′	\$(-/
1 BUCKSHOT COVE	(C)	(D)	(E)
DANDIM OLIVE LONG	Purpose	Date	Amount
BARBRA GENE LONG			
Name and Address (A)			
Name and Address	<u> </u>		
(B) REAL ESTATE			
Type or Classification			
	Total of All Transactions with this Payee/Payer for This S	scnedule	\$11,033
FL 33414	Total Non-Itemized Transactions with this Payee/Payer	Sala adula	\$11,033 \$44,033
WELLINGTON	Total Itemized Transactions with this Payee/Payer		\$(
12765 W FOREST HILL BLVD	(C)	(D)	(E)
SUITE 1307	Purpose	Date	Amount
BAINBRIDGE WCP, LTD	D	J D.4.	Δ
(A)			
Name and Address			
SUPPLIER			
(B)			
Type or Classification	Total of All Harisactions with this Layeen ayer for This C	Jonedaic	ψ10,700
10001	Total of All Transactions with this Payee/Payer for This S	Schedule	\$18,788
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,75 ⁴
NEW YORK	Total Itemized Transactions with this Payee/Payer	10/11/2024	\$6,032
420 NINTH AVE	(C) SONY FX6 CAMERA AND LENS	(D) 10/17/2024	(E) \$6,03 ²
	Purpose	Date	Amount (E)
B&H FOTO & ELECTRONICS CORP	Diverses	l Deta l	A m. c +
(A)			
Name and Address			
HOTELS			
(B)			
Type or Classification	15tal of All Transactions with this Payee/Payer for This C	Jonedale	φ5,090
35404	Total of All Transactions with this Payee/Payer for This S	Schedule	\$9,090
AL	Total Non-Itemized Transactions with this Payee/Payer		\$9,098
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$(
1120 VETERANS MEMRL PKWY	(C)	(D)	(E)
AZALEA NUSPHALITY LLU	Purpose	l Date l	Amount
(A) AZALEA HOSPITALITY LLC			
Name and Address	<u> </u>		
Auto Services			
(B)		·	•
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$73,299
07054	Total Non-Itemized Transactions with this Payee/Payer		\$67,892
NJ	Total Itemized Transactions with this Payee/Payer		\$5,407
6 SYLVAN WAY PARSIPPANY	TEMPORARY ORGANIZERS CAR RENTALS	10/30/2024	\$5,407
	(C)	(D)	(E)
AVIS BUDGET GROUP INC	Purpose	Date	Amount
(A)			
Name and Address			
UTILITY			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$32,382
10087-5332	Total Non-Itemized Transactions with this Payee/Payer		\$3,625
NY	Total Itemized Transactions with this Payee/Payer		\$28,757
NEW YORK	SERVICE AGREEMENT BLACK LAKE	08/23/2024	\$28,757
PO BOX 5332	(C)	(D)	(E)
AVAYA INC	Purpose	Date	Amount
(A)			

Building Services	_		
Type or Classification (B)			
43607	Total of All Transactions with this Payee/Payer for This	Schedule	\$14,18
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,18
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$(
3017 HILL AVENUE	(C)	(D)	(E)
DELLAG LAVIN & LAVINGOAFE	Purpose	Date	Amount
(A) BELLAS LAWN & LAWNSCAPE	_		
Name and Address			
PHONE SERVICE			
(B)	_		
Type or Classification		ı	4.10.
00000	Total of All Transactions with this Payee/Payer for This		\$7,64
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,64
N YORK ONTARIO, ONT	Total Itemized Transactions with this Payee/Payer	(5)	(-)
STN DON MILLS PO BOX 9000	Purpose (C)	Date (D)	Amount (E)
BELL CANADA	<u> </u>	- ·	
(A)			
STORE Name and Address			
FOOD SERVICE EQUIPMENT AND SUPPLY			
(B)		ı	+-,
Type or Classification	Total of All Transactions with this Payee/Payer for This		 \$5,114
48240	Total Non-Itemized Transactions with this Payee/Payer		\$5,114
REDFORD MI	R1 ICE MACHINE Total Itemized Transactions with this Payee/Payer	08/23/2024	\$5,114 \$5,114
26514 W. SEVEN MILE RD.	(C) R1 ICE MACHINE	(D) 08/23/2024	(E)
	Purpose	Date	Amount
BELL & SONS, INC.	7		
(A)			
Name and Address			
HOTELS	\dashv		
Type or Classification (B)			
02134-1805	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,14
MA 02424 1805	Total Non-Itemized Transactions with this Payee/Payer		\$7,14
BOSTON	Total Itemized Transactions with this Payee/Payer		\$(
400 SOLDIERS FIELD R	(C)	(D)	(E)
52.13 02012 / W LEO	Purpose	Date	Amount
BEAU GESTE XXV LLC	-		
Name and Address (A)			
HOTEL Name and Address			
(B)	_		
Type or Classification	Total of All Transactions with this Payee/Payer for This	ochedule	\$29,02
92106	Total Non-Itemized Transactions with this Payee/Payer		\$6,06
CA	Total Itemized Transactions with this Payee/Payer		\$22,95
SAN DIEGO	2024 ADV CNCL CONF EXPENSES	07/02/2024	\$22,95
4875 NORTH HARBOR DRIVE	(C)	(D)	(E)
BARTELL HOTELS	Purpose	Date	Amount
(A)			
Name and Address			
LEGAL SERVICES	-		
Type or Classification (B)			+-0,10
98119	Total of All Transactions with this Payee/Payer for This		\$39,10
WA	Total Non-Itemized Transactions with this Payee/Payer		\$14,79
SEATTLE	Total Itemized Transactions with this Payee/Payer	06/10/2024	\$24,304 \$24,304
18 WEST MERCER STREET	(C) LEGAL SERVICES	(D) 06/10/2024	
· ·	Purpose	Date	Amount
	_		
Name and Address (A) BARNARD IGLITZIN & LAVITT, LLP SUITE 400	(C)	(D)	(E)

Name and Address			
(A)			
BENEVOLENT & PROTECTIVE ORDER OF	╗ .	i	
ELKS	Purpose	Date	Amount
275 OLD DOCT DOAD	(C) HALL RENTAL 2023 & 2024	(D) 12/04/2024	(E)
375 OLD POST ROAD EDISON	Total Itemized Transactions with this Payee/Payer	12/04/2024	\$14,400 \$14,400
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
08817	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$14,400
Type or Classification	Total of 7th Hambaotions with this Payeest ayer for This ed	rieduic	Ψ14,400
(B)			
Community Service Organization			
Name and Address			
(A)			
BERNICE H. SPEARS	Durnaga	Data	Amount
490 CLOVER RIDGE NW APT 9	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	(B)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
49504	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,238
Type or Classification		,	**,-**
(B)			
Individual			
Name and Address			
(A)			
BETHESDA RE HOLDINGS LLC	D	D-t-	A 4
7204 MANEDIN CT	Purpose	Date	Amount
7301 WAVERLY ST BETHESDA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,644
20814-3330	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,644 \$5,644
Type or Classification	Total of All Transactions with this Laycest ayer for This co	rieduic	ψυ,υττ
(B)			
HOTELS			
Name and Address			
(A)			
BGOV LLC	Purpose	Date	Amount
724 LEVINGTON AVE	(C)	(D)	(E)
731 LEXINGTON AVE 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	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$7,032
(B)			
GOVERNMENT RESEARCH			
Name and Address			
(A)			
BHG-FFIS OF CHARLOTTE LLC	Durnaga	Data	Amount
535 Collins-Aikman Drive	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
NC NC	Total Non-Itemized Transactions with this Payee/Payer		\$33,688
28262	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$33,688
Type or Classification	Total of 7th Hambaotions with this Fayeest ayer for This eo	rieduic	φου,σου
(B)			
HOTELS			
Name and Address			
(A)			
BILL R PELINSKI			
1407 DI LIEDIDO DON (5	Purpose	Date	Amount
4437 BLUEBIRD DRIVE COMMERCE TOWNSHIP	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,139
48382	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$10,139 \$10,139
	_ rotal of All Transactions with this Payee/Payer 101 This Sc	i ieuule	φ10,139
Type or Classification			The state of the s
Type or Classification (B)			
Type or Classification (B) CATERING			

Name and Address			
(A)			
BILLY MACK RAMSEY	Purpose (C)	Date (D)	Amount (E)
640 GREENE DRIVE	R8 BLDG PAINTING	05/21/2024	(L) \$8,550
LEBANON	Total Itemized Transactions with this Payee/Payer	03/21/2024	\$8,550
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,155
37087	Total of All Transactions with this Payee/Payer for This	Schedule	\$15,705
Type or Classification (B) INDIVIDUAL		- Control	\$10,700
Name and Address	Durnaga	Date	Amount
(A)	Purpose (C)	(D)	(E)
BIRCH HILL CONSULTING LLC	CONSULTING JUNE 2024	08/20/2024	\$15,000
BINOTTHEE GONGOETHAG EEG	CONSULTING JULY 2024	08/20/2024	\$15,000
512 D STREET AVE	CONSULTING APRIL 2024	05/14/2024	\$15,000
WASHINGTON	CONSULTING AUGUST 2024	10/17/2024	\$15,000
DC	CONSULTING MAY 2024	06/10/2024	\$15,000
20002	CONSULTING SEPTEMBER 2024	10/17/2024	\$15,000
Type or Classification	Total Itemized Transactions with this Payee/Payer	10/11/2024	\$90,000
(B)	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	Total of the framework with the rayout ayer for this	2024010	ψ00,000
(A) BLOOMBERG INDUSTRY GROUP, INC	Purpose (C)	Date (D)	Amount (E)
BESONBERG INDOSTRI GROSI, INS	(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	Total Non-Itemized Transactions with this Payee/Payer		\$6,644
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$78,017
Publishing		1	, ,
Name and Address	_		_
(A)	Purpose	Date	Amount
BLOOMBERG LP	(C)	(D)	(E)
	3 USER LICENSES	01/24/2024	\$19,736
731 LEXINGTON AVENUE	3 USER LICENSES	08/02/2024	\$19,736
NEW YORK	3 USER LICENSES	05/09/2024	\$19,736
NY 10022	3 USER LICENSES	11/21/2024	\$19,736
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$78,944
(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)			
BLT FUND 9 BETHESDAN LLC			
BETT OND O BETTIESBYW EEG	Purpose	Date	Amount
8120 WISCONSIN AVE	(C)	(D)	(E)
BETHESDA	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,126
20814-3624	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,126
Type or Classification	, ,	'	. ,
(B) HOTELS	_		
Name and Address			
(A)	Purpose	Date	Amount
BOJO INC	(C)	(D)	(E)
13342 MICHIGAN AVENUE	TRUNK-OR-TREAT FOOD 10/24/24	09/25/2024	(L) \$9,540
	FOOD FOR RETIREE PICNIC	07/26/2024	\$9,540 \$10,600
IJEARBURN		0112012024	\$20,140
	Total Itemized Transactions with this Davise/Davisr		φ ∠ υ, 14υ
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
DEARBORN MI 48126 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	Schedule	\$0
MI		Schedule	

Name and Address			
(A)			
BOSTONIAN HOTEL LIMITED P	Purpose	Date	Amount
26 NORTH ST	(C)	(D)	(E)
BOSTON	TRAVEL	06/03/2024	\$12,28
MA	Total Itemized Transactions with this Payee/Payer		\$12,28
02109-1503	Total Non-Itemized Transactions with this Payee/Payer	ala adada	\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$12,28
(B)			
HOTELS			
Name and Address			
(A) BR LAND DEVELOPMENT LLC			
BR LAND DEVELOPMENT LLC	Purpose	l Date I	Amount
4848 CONSTITUTION AVE	(C)	(D)	(E)
BATON ROUGE	Total Itemized Transactions with this Payee/Payer	(-)	\$
LA	Total Non-Itemized Transactions with this Payee/Payer		\$6,18
70808	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,18
Type or Classification			
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BREDHOFF & KAISER PLLC SUITE 1000	LEGAL SERVICES	05/28/2024	\$15,55
805 FIFTEENTH NW	LEGAL SERVICES	08/15/2024	\$18,17
WASHINGTON	LEGAL SERVICES	03/21/2024	\$18,99
DC	LEGAL SERVICES	11/06/2024	\$21,80
20005	LEGAL SERVICES LEGAL SERVICES	11/06/2024	\$22,12
Type or Classification	LEGAL SERVICES LEGAL SERVICES	10/18/2024 03/13/2024	\$25,01 \$25,45
(B)	LEGAL SERVICE LEGAL SERVICE	07/29/2024	\$25,45 \$18,16
Legal Services	LEGAL SERVICE	12/12/2024	\$23,26
	LEGAL SERVICES	11/06/2024	\$8,89
	LEGAL SERVICES	05/24/2024	\$9,57
	LEGAL SERVICES	06/20/2024	\$12,93
	Total Itemized Transactions with this Payee/Payer	06/26/2021	\$219,96
	Total Non-Itemized Transactions with this Payee/Payer		\$33,76
	Total of All Transactions with this Payee/Payer for This S	chedule	\$253,73
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BRIGHTLINE COMMUNICATIONS	CONSULTING/EXPENSES AUG 2024	08/06/2024	\$16,25
	CONSULTING/EXPENSES	03/01/2024	\$17,50
99 BROOKWOOD RD. #6	CONSULTING/EXPENSES AUG 2024	08/06/2024	\$16,25
ORINDA	CONSULTING /EXPENSES APR 2024	04/17/2024	\$13,75
CA 94563	CONSULTING/EXPENSES APR 2024	04/17/2024	\$13,75
Type or Classification	CONSULTING/EXPENSES	03/01/2024	\$17,50
(B)	CONSULTING/EXPENSES SEP 2024	09/16/2024	\$15,00
Communications Company	CONSULTING/EXPNS 11/1/24	12/10/2024	\$16,75
	CONSULTING/EXPNS 11/1/24	12/10/2024	\$16,75
	CONSULTING/EXPNS 12/2/24	12/10/2024	\$16,25
	CONSULTING/EXPNS 12/2/24	12/10/2024	\$16,25
	CONSULTING/OTHER EXPENSES	01/08/2024	\$13,75
	CONSULTING/OTHER EXPENSES	01/08/2024	\$13,75 \$15,00
	CONSULTING/OTHER EXPENSES CONSULTING/OTHER EXPENSES	05/15/2024 05/15/2024	\$15,00
	EXPNS HE EAST/HE WEST COAST	10/08/2024	\$15,00
	EXPNS HE EAST/HE WEST COAST	10/08/2024	\$15,00
	CONSULTING/EXPENSES SEP 2024	09/16/2024	\$15,00
	CONSULTING EXPENSES JUL 2024	07/01/2024	\$13,75
	CONSULTING EXPENSES MAR 2024	03/27/2024	\$16,25
	CONSULTING EXPENSES JUL 2024	07/01/2024	\$13,75
	CONSULTING EXPENSES JUN 2024	06/06/2024	\$13,75
	CONSULTING EXPENSES JUN 2024	06/06/2024	\$13,75
	CONSULTING EXPENSES MAR 2024	03/27/2024	\$16,25
	Total Itemized Transactions with this Payee/Payer	35/21/2027	\$366,00
	Total Non-Itemized Transactions with this Payee/Payer		\$1,70
	Total of All Transactions with this Payee/Payer for This S	ala a de la	\$367,70

Name and Address			
(A)			
BRISTOL HOTEL LLC			
Britis 102 110 122 220	Purpose	Date	Amount
42 CENTURY DR	(C)	(D)	(E)
BRISTOL	Total Itemized Transactions with this Payee/Payer	`	\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$8,018
06010-4779	Total of All Transactions with this Payee/Payer for This S	schedule	\$8,018
Type or Classification		,	, , ,
(B)			
HOTELS			
Name and Address			
(A)			
BUSY BEAVER LAWN AND GARDEN INC			
	Purpose	Date	Amount
117 FRENCH ROAD	(C)	(D)	(E)
WEST SENECA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$29,026
14224	Total of All Transactions with this Payee/Payer for This S	schedule	\$29,026
Type or Classification (B)			
Building Services			
Name and Address			
(A)			
CALIFORNIA ALLIANCE FOR RETIRED			
AMERICAN	Purpose	Date	Amount
	(C)	(D)	(E)
P.O. BOX 23754	2024 AFFILIATION FEES	01/29/2024	\$5,000
OAKLAND	Total Itemized Transactions with this Payee/Payer		\$5,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94623	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
Type or Classification			
(B)			
RETIREE ORGANIZATION			
Name and Address			
(A)			
CALIFORNIA STATE UNIVERSITY, LOS	<u>_</u>		
ANGELES	Purpose	Date	Amount
	(C)	(D)	(E)
5151 STATE UNIVERSITY DRIVE	MEETING SPC R6 SUMMER CONFEREN	06/06/2024	\$34,051
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$34,051
			\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		
90032	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	schedule	\$0 \$34,051
		chedule	

MA 02319	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	chedule	\$19,44 \$19,44
MA	Total Non-Itemized Transactions with this Payee/Payer		\$19, 44
	T. I.M. 10 1 1 T 10 10 10 10 10		\$19,44
CAMBRIDGE	Total Itemized Transactions with this Payee/Payer		\$
620 MASSACHUSETTS AVENUE	(C)	(D)	(E)
	Purpose	Date	Amount
CARU RETAIL LLC			
(A)			
Name and Address			
HOTELS			
(B)			
Type or Classification	Total of All Transactions with this Laycon ayer for This o	5.154416	Ψ5, + 5
44144	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,45 \$5,45
OH	Total Non-Itemized Transactions with this Payee/Payer		 \$5,45
BROOKLYN	Total Itemized Transactions with this Payee/Payer	\- /	\$
5110 TIEDMAN ROAD	(C)	(D)	(E)
OARMATION HOSFITALITY LLC	Purpose	Date	Amount
CARNATION HOSPITALITY LLC			
(A)			
Name and Address			
TRUCK EQUIPMENT STORE	_		
(B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$13,01
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ab a dula	\$
MI 48091	Total Itemized Transactions with this Payee/Payer		\$13,01
WARREN	EXEC VEHICLE LIGHTS INSTALLED	08/02/2024	\$6,50
21533 MOUND RD.	2ND EXEC VEHICLE LIGHT INSTALL	08/22/2024	\$6,50
	(C)	(D)	(E)
CANFIELD EQUIPMENT SERVICE INC	Purpose	Date	Amount
(A)		1	
Name and Address			
Building Services			
(B)			
Type or Classification		!	Ţ., ,00
43619-1098	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,08
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7,08
NORTHWOOD	Total Itemized Transactions with this Payee/Payer	/	\$
2875 CRANE WAY	(C)	(D)	(E)
J BEEE 1110	Purpose	Date	Amount
CAMPBELL INC	_		
(A)			
Name and Address			
Property Management			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$45,30
92626	Total Non-Itemized Transactions with this Payee/Payer		\$39,95
CA	Total Itemized Transactions with this Payee/Payer		\$5,34
COSTA MESA	MAY 2024 RENT/APR LATE FEE	05/29/2024	\$5,34
151 KALMUS DR	(C)	(D)	(E)
SUITE F-1	Purpose	Date	Amount
(A) CAMERON INDUSTRIAL PARK LLC			
Name and Address			
Individual			
(B)	_		
Type or Classification			
92504	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,68
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,68
RIVERSIDE	Total Itemized Transactions with this Payee/Payer		\$
15570 SILVER SPUR RD.	(C)	(D)	(E)
	Purpose	Date	Amount
CALVIN TINSON			
(A)			

Name and Address			
(A)	Purpose	Date	Amount
CATERED BY RAQUEL, LLC	(C)	(D)	(E)
	R6 SUMMER CONF 6/20-23/24	06/24/2024	\$11,523
4331 E. CARSON STREET	CATERING R6 RECEPTION 1/13/24	01/08/2024	\$10,290
LONG BEACH	R6 RET CONF 9/4-5/24	08/30/2024	
CA		08/30/2024	\$8,442
90808	Total Itemized Transactions with this Payee/Payer		\$30,255
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This So	cnedule	\$30,255
CATERING			
Name and Address			
(A)			
CC RENO	_		
	Purpose	Date	Amount
500 N SIERRA ST	(C)	(D)	(E)
RENO	Total Itemized Transactions with this Payee/Payer	,	\$(
NV	Total Non-Itemized Transactions with this Payee/Payer		\$17,947
89503	Total of All Transactions with this Payee/Payer for This So	shodulo	\$17,947
Type or Classification	Iodal of All Transactions with this Payee/Payer for This St	riedule	\$17,947
(B)			
	_		
HOTELS	<u> </u>		
Name and Address			
(A)			
CCH INC	_		
	Purpose	Date	Amount
2700 LAKE COOK ROAD	(C)	(D)	(E)
RIVERWOODS	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,698
60015	Total of All Transactions with this Payee/Payer for This So	chedule	\$12,698
Type or Classification		'	
(B)			
Publishing			
Name and Address			
(A)			
CCHPR HOSPITALITY LLC	Purpose	Date	Amount
OOTH TOTAL TITLES	(C)	(D)	(E)
200 CONVENTION BOULEVARD	2024 STL CNCL MTG FINAL DEP	03/14/2024	\$186,617
SAN JUAN PR	2024 STL CNCL MTG FINAL PMT	04/05/2024	\$28,178
00	Total Itemized Transactions with this Payee/Payer	04/00/2024	\$214,795
00000			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$77,363
(B)	Total of All Transactions with this Payee/Payer for This So	cnedule	\$292,158
	_		
HOTEL			
Name and Address			
(A)			
CCM PRINTING LLC	□ .		
		Date	Amount
	Purpose		(C)
2864 BARTELLS DRIVE	(C)	(D)	(E)
2864 BARTELLS DRIVE BELOIT			(E) \$0
BELOIT	Total Itemized Transactions with this Payee/Payer		\$0
BELOIT WI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$9,230
BELOIT WI 53511	Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$9,230
BELOIT WI 53511 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	
BELOIT WI 53511 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$9,230
BELOIT WI 53511 Type or Classification (B) Printing Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$9,230
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$9,230
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	\$0 \$9,230 \$9,230
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	(D)	\$0 \$9,230 \$9,230 Amount
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	(D) chedule Date (D)	\$0 \$9,230 \$9,230 Amount (E)
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PRTNRSHP SUB 10/1/23-9/30/24	(D) chedule Date (D) 01/30/2024	\$9,230 \$9,230 \$9,230 Amount (E)
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PRTNRSHP SUB 10/1/23-9/30/24 PRTNRSHP SUB 10/01/24-9/20/25	(D) chedule Date (D)	\$9,230 \$9,230 \$9,230 Amount (E) \$6,930 \$6,930
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PRTNRSHP SUB 10/1/23-9/30/24 PRTNRSHP SUB 10/01/24-9/20/25 Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 01/30/2024	\$9,230 \$9,230 \$9,230 Amount (E) \$6,930 \$6,930
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PRTNRSHP SUB 10/1/23-9/30/24 PRTNRSHP SUB 10/01/24-9/20/25	(D) chedule Date (D) 01/30/2024	Amount (E) \$6,930 \$13,860
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PRTNRSHP SUB 10/1/23-9/30/24 PRTNRSHP SUB 10/01/24-9/20/25 Total Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 01/30/2024 10/18/2024	Amount (E) \$6,930 \$13,860
BELOIT WI 53511 Type or Classification (B) Printing Company Name and Address (A) CENTER FOR AUTOMOTIVE RESEARCH SUITE C 880 TECHNOLOGY DR ANN ARBOR MI 48108	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) PRTNRSHP SUB 10/1/23-9/30/24 PRTNRSHP SUB 10/01/24-9/20/25 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) chedule Date (D) 01/30/2024 10/18/2024	\$0 \$9,230 \$9,230

Purpose	l Date l	Amount
		(E)
. ,	(-)	\$
		\$5,00
	Schedule	\$5,00
	,	7-,
	1 5.	
		Amount
		(E)
		\$5,14
		\$6,68 \$12.25
		\$12,25
	10/14/2024	\$5,11 \$29,19
	Schodulo	\$3,96 \$33,16
Total of All Transactions with this Payee/Payer for This 3	Scriedule	φ 33,10
 		
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$
Total Non-Itemized Transactions with this Payee/Payer		\$10,80
Total of All Transactions with this Payee/Payer for This	Schedule	\$10,80
Purpose	Date	Amount
(C)	(D)	(E)
TRAVEL	02/08/2024	\$6,78
		\$6,78
		\$50,28
Total of All Transactions with this Payee/Payer for This :	Schedule	\$57,07
Durage	l Data I	Amount
· ·	1	Amount (E)
		(⊏) \$6,57
	03/21/2024	\$6,57
		\$31,13
Total Non-Itemized Transactions with this Payee/Payer		
Total of All Transactions with this Dayon/Dayor for This	Cohodulo	
Total of All Transactions with this Payee/Payer for This S	Schedule	\$37,71
Total of All Transactions with this Payee/Payer for This	Schedule	\$37,71
Total of All Transactions with this Payee/Payer for This	Schedule	\$37,71
Total of All Transactions with this Payee/Payer for This	Schedule	\$37,71
Total of All Transactions with this Payee/Payer for This	Schedule	\$37,71
Purpose	Date	Amount
Purpose (C)		Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	Amount (E)
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$20,06
Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount
Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$ \$20,06
	Purpose (C) TRAVEL TRAVEL TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) TRAVEL 10/14/2024 TRAVEL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRAVEL 10/14/2024 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRAVEL 10/20/2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total

Name and Address			
(A)			
CITY OF LEBANON	_		
SUITE 117	Purpose	Date	Amount
200 NORTH CASTLE HEIGHTS AV	(C)	(D)	(E)
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 So	hedule	\$7,683
Type or Classification (B)			
Government/Municipality	_		
Name and Address			
(A)			
CITY OF OTTAWA	_		
	Purpose	Date	Amount
301 W. MADISON STREET	(C)	(D)	(E)
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 So	hedule	\$7,612
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
CITY OF SOUTH BEND//CENTURY CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
120 S. DR. MARTIN LUTHER KI	BAL-R2B RET ADV BRD MTG 4/24	05/03/2024	\$44,738
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$44,738
IN 46604	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
46601 Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$47,948
(B)	, ,	'	. ,
MUNICIPALITY (B)	_		
Name and Address			
(A)			
CITY OF WARREN WATER DIVISION	-		
CITT OF WARREN WATER DIVISION	Purpose	Date	Amount
PO BOX 554765	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	. ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,267
48255-4765	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,267
Type or Classification		'	. ,
(B)			
Government/Municipality			
Name and Address			
(A)			
CL1 MILWAUKEE LLC	╗		
	Purpose	Date	Amount
333 W KILBOURN AVE	(C)	(D)	(E)
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,165
53203	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,165
Type or Classification			
(B)	-		
HOTELS	<u> </u>		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CL1 PHILADELPHIA LLC	DEP-GM CNCL MTG 5/12-16/24	05/14/2024	\$30,000
201 N. 17TH STREET	DEP-GM CNCL MTG 5/12-16/24	05/15/2024	\$143,900
PHILADELPHIA	FINAL BILL-GM CNCL MTG 5/24	10/16/2024	\$46,364
p :	DEP-GM CNCL MTG 5/12-16/24	04/05/2024	\$25,000
PA	DEL CIVI CINCE IVI I O J/ 12" 10/2"	07/03/2024	
PA 19103			使りれた りにれ
19103	Total Itemized Transactions with this Payee/Payer		
		hedule	\$245,264 \$45,103 \$290,367

Name and Address			
(A)			
CLEAR IMAGES	Purpose	Date	Amount
404 44TH OTDEET	(C)	(D)	(E)
121 11TH STREET TOLEDO	3,000 WTR BOTTLES MERCEDES ORG	05/20/2024	\$12,531
OH	Total Itemized Transactions with this Payee/Payer		\$12,531
43604	Total Non-Itemized Transactions with this Payee/Pay		\$13,110
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$25,641
(B)			
Promotional Items			
Name and Address			
(A)			
CLEARY GOTTLIEB STEEN & HAMILTON	Purpose	Date	Amount
	(C)	(D)	(E)
ONE LIBERTY PLAZA	LEGAL SERVICES	02/01/2024	\$7,175
NEW YORK	LEGAL SERVICES	01/18/2024	\$16,476
NY	Total Itemized Transactions with this Payee/Payer		\$23,651
10006	Total Non-Itemized Transactions with this Payee/Pay		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$23,651
(B)	_		
Legal Services			
Name and Address			
(A)	Purpose	Date	Amount
CLEARY, JOSEM & TRIGIANI	(C)	(D)	(E)
SUITE 200 325 CHESTNUT STREET	LEGAL SERVICES	01/23/2024	\$18,063
PHILADELPHIA	LEGAL SERVICES	01/23/2024	\$19,188
PA PA	LEGAL SERVICES	06/20/2024	\$5,563
19106	Total Itemized Transactions with this Payee/Payer	·	\$42,814
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay		\$35,410
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$78,224
Legal Services	_		
Name and Address			
(A)			
CLOPPERT LATANICK SAUTER &			
WASHBURN	Purpose	Date	Amount
	(C)	(D)	(E)
225 EAST BROAD STREET	LEGAL SERVICES	01/23/2024	\$5,540
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$5,540
OH	Total Non-Itemized Transactions with this Payee/Pay		\$29,650
43215	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$35,190
Type or Classification			
(B)	_		
Legal Services			
Name and Address			
(A) CNOH ASSOCIATES LLC	_		
CNOH ASSOCIATES LLC	Purpose	Date	Amount
35 WEST 5TH STREET	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer	(6)	(L) \$0
OH	Total Non-Itemized Transactions with this Payee/Payer	or	\$15,887
45202	Total of All Transactions with this Payee/Payer for Th		\$15,887
Type or Classification	Total of All Hansactions with this Layeen ayer lot III	io concadio	ψ13,007
(B)			
(0)			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COHEN WEISS & SIMON LLP	LEGAL SERVICES	04/03/2024	\$34,946
SUITE 2100	LEGAL SERVICES	05/28/2024	\$31,529
900 THIRD AVENUE	LEGAL SERVICES	08/06/2024	\$31,298
NEW YORK	LEGAL SERVICES	07/11/2024	\$19,734
NY	LEGAL SERVICES	11/20/2024	\$19,360
10022-4869	-LEGAL SERVICES	10/18/2024	\$18,679
Type or Classification			
(B)	LEGAL SERVICES	03/05/2024	\$14,226
Legal Services	-LEGAL SERVICES	09/26/2024	\$10,804
Legal Cervices	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	00/20/2024	\$485,783
	Total Non-Itemized Transactions with this Payee/Payer		\$12,670
	Total of All Transactions with this Payee/Payer for This S	chedule	\$498,453
Name and Address			
(A)			
COLUMBIA GAS	1		
OCEOWE!! (C) (C	Purpose	Date I	Amount
PO BOX 182007	(C)	(D)	(E)
COLUMBUS		(5)	
	Total Itemized Transactions with this Payee/Payer		\$(
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,260
43218-2007	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,260
Type or Classification			
(B)	_		
UTILITY			
Name and Address			
(A)			
COMCAST	-		
o morto i	Purpose	Date I	Amount
PO BOX 7500	(C)	(D)	(E)
SOUTHEASTERN	Total Itemized Transactions with this Payee/Payer	(5)	(=)
PA			Φ44. 7 00
	Total Non-Itemized Transactions with this Payee/Payer		\$41,706
19398-7500	Total of All Transactions with this Payee/Payer for This S	chedule	\$41,706
Type or Classification			
(B)			
CABLE SERVICE			
Name and Address			
(A)			
COMCAST CORPORATION	1		
	Purpose	Date I	Amount
8031 CORPORATE DR	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(2)	(=)
MD			фо <u>г</u> оо
	Total Non-Itemized Transactions with this Payee/Payer		\$25,304
21236	Total of All Transactions with this Payee/Payer for This S	chedule	\$25,304
Type or Classification			
(B)	_		
CABLE SERVICE			
Name and Address			
(A)			
COMPASS TECHNOLOGY SOLUTIONS, LLC	-		
	Purpose	Date	Amount
7400 MILLER DRIVE	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(5)	(L) \$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,467
48092	Total of All Transactions with this Payee/Payer for This S	cnedule	\$6,467
Type or Classification			
(B)	_		
MEDIA SYSTEMS			
Name and Address			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) CONEX DEPOT INC.	Purpose (C)	Date (D)	
(A) CONEX DEPOT INC. RUE DE LA PERLE	(C)	(D)	(E)
(A) CONEX DEPOT INC. RUE DE LA PERLE GLOBAL GATEWAY 8	(C) REG 4 SHIPPING CONTAINERS	1	(E) \$9,396
(A) CONEX DEPOT INC. RUE DE LA PERLE GLOBAL GATEWAY 8 PROVIDENCE, MAHE	REG 4 SHIPPING CONTAINERS Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,396 \$9,396
(A) CONEX DEPOT INC. RUE DE LA PERLE GLOBAL GATEWAY 8 PROVIDENCE, MAHE 00	(C) REG 4 SHIPPING CONTAINERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/06/2024	(E) \$9,396 \$9,396 \$2,953
(A) CONEX DEPOT INC. RUE DE LA PERLE GLOBAL GATEWAY 8 PROVIDENCE, MAHE 00 Type or Classification	REG 4 SHIPPING CONTAINERS Total Itemized Transactions with this Payee/Payer	(D) 02/06/2024	(E) \$9,396 \$9,396 \$2,953
(A) CONEX DEPOT INC. RUE DE LA PERLE GLOBAL GATEWAY 8 PROVIDENCE, MAHE 00 Type or Classification (B)	(C) REG 4 SHIPPING CONTAINERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/06/2024	
(A) CONEX DEPOT INC. RUE DE LA PERLE GLOBAL GATEWAY 8 PROVIDENCE, MAHE 00 Type or Classification	(C) REG 4 SHIPPING CONTAINERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/06/2024	(E) \$9,396 \$9,396 \$2,953

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONEXION POLITICAL LLC	DIGITAL ADS ORGANIZING	04/10/2024	\$194,147
OOO DENINGLII A DD	DIGITAL ADS POST PRODUCTION	04/29/2024	\$17,462
209 PENINSULA DR.	DIGITAL ADS TUSC/VANCE/BIRM	04/26/2024	\$276,666
MONETA	DIGITAL ADS VW CAMPAIGN	03/25/2024	\$32,010
VA	RADIO AD-HY/MERC/BMW/TOY-MO/WV	05/03/2024	\$17,900
24121	RADIO AD-HY/MERC/BMW/TOY-MO/WV	05/06/2024	\$30,000
Type or Classification	DIGITAL ADS GENERATION TEST	04/19/2024	\$50,000
(B)	RADIO AD-MERCEDES CAMPAIGN	05/07/2024	\$20,000
DIGITAL ADS	DIGITAL ADS MERCEDES CAMPAIGN	05/16/2024	\$50,000
	DIGITAL ADS MERCEDES CAMPAIGN	03/11/2024	\$160,000
	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 S	Schedule	\$849,685
Name and Address	I tall of 7 th Transactions with this 1 dycen dychlor this c	jonedale	ψο-10,000
(A)			
CONNOR ENTERPRISES INC			
 	Purpose	Date	Amount
1655 FRANKLIN BLVD	(C)	(D)	(E)
EUGENE	Total Itemized Transactions with this Payee/Payer		\$0
OR	Total Non-Itemized Transactions with this Payee/Payer		\$10,007
97403	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,007
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
CONSOLIDATED PRESS, INC	_		
CONCOLIDATED FALCO, INC	Purpose	Date	Amount
3900 GREENSBORO STREET	(C)	(D)	(E)
CHARLOTTE	CONTRACT HIGHLIGHTS PRINTING	05/15/2024	\$24,610
NC	Total Itemized Transactions with this Payee/Payer		\$24,610
28206	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,610
(B)			
Printing Company			
Name and Address			
(A)			
CONSUMER CLUB, INC.			
CONSOMER CLOB, INC.	Purpose	Date	Amount
3010 LBJ FWY STE 1550	(C)	(D)	(E)
800-468-3578	Total Itemized Transactions with this Payee/Payer	(5)	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,605
75234	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$9,605
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$9,605
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
CONSUMERS ENERGY	Durnoos	Date	Amount
DO DOV 740000	Purpose	1	
PO BOX 740309	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH 45274-0309	Total Non-Itemized Transactions with this Payee/Payer		\$49,767
40Z74-U3U9	Liotal at All Transactions with this Dayos/Dayor for This S	ichedule	\$49,767
	Total of All Transactions with this Payee/Payer for This S	1	+ ,
Type or Classification	Total of All Transactions with this Payee/Payer for This S	1	4 13,1 31
	Total of All Transactions with this Payee/Payer for This S	,	, , , , ,

Name and Address			
(A)			
CONTILLC	Purpose	Date	Amount
6417 CENTER DRIVE	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer	(=)	\$0
MI	Total Non-Itemized Transactions with this Payee/Paye	r	\$10,849
48312	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,849
Type or Classification (B)		·	
Building Services	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CORETEK SERVICES	AZURE CONSUMPTION SEPT 2024	10/25/2024	\$12,124
	2024 NET AGREEMENT RENEW	03/14/2024	\$120,385
34900 GRAND RIVER AVE	AZURE CONSUMPTION	01/11/2024	\$12,743
FARMINGTON HILLS	AZURE CONSUMPTION - JULY 2024	08/29/2024	\$12,193
MI	AZURE CONSUMPTION APRIL 2024	06/04/2024	\$13,053
48335	AZURE CONSUMPTION AUG 2024	09/26/2024	\$12,173
Type or Classification	AZURE CONSUMPTION DEC 2023	02/16/2024	\$12,877
(B)	AZURE DISASTER RECOVERY SUPPOR	05/06/2024	\$13,230
TECHNOLOGY	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	12/1//2024	\$285,903
	Total Non-Itemized Transactions with this Payee/Paye	r	\$0
	Total of All Transactions with this Payee/Payer for This		\$285,903
Name and Address	Total of All Transactions with this Laycest ayer for This	Genedale	Ψ200,000
(A)			
CORTEZ TREE SERVICE	-		
OOKTEZ TREE GERVIOL	Purpose	l Date l	Amount
11323 WRIGHT ROAD	(C)	(D)	(E)
LYNWOOD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Paye	r	\$17,723
90262	Total of All Transactions with this Payee/Payer for This		\$17,723
Type or Classification		·	
(B)			
Building Services			
Name and Address			
(A)			
· /	_		
COUNCIL OF INSTITUTIONAL INVESTORS	Purnose	l Date l	Amount
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600	Purpose (C)	Date (D)	Amount (F)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW	(C)	(D)	(E)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON	(C) 2024 MEMBERSHIP RENEWAL		(E) \$5,200
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer	(D) 02/23/2024	(E) \$5,200 \$5,200
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 02/23/2024	(E) \$5,200 \$5,200 \$0
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer	(D) 02/23/2024	(E) \$5,200 \$5,200 \$0
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B)	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 02/23/2024	(E) \$5,200 \$5,200 \$0
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 02/23/2024	(E) \$5,200 \$5,200 \$0
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 02/23/2024	(E) \$5,200 \$5,200 \$0
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A)	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D) 02/23/2024	(E) \$5,200 \$5,200 \$0
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A)	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	(D) 02/23/2024 r s Schedule	(E) \$5,200 \$5,200 \$0 \$5,200
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A) COX COMMUNICATIONS	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	(D) 02/23/2024 r s Schedule	(E) \$5,200 \$5,200 \$0 \$5,200
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A) COX COMMUNICATIONS PO BOX 771906	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) 02/23/2024 r s Schedule	(E) \$5,200 \$5,200 \$5,200 Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A) COX COMMUNICATIONS PO BOX 771906 DETROIT	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/23/2024 r s Schedule Date (D)	(E) \$5,200 \$5,200 \$5,200 Amount (E)
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A) COX COMMUNICATIONS PO BOX 771906 DETROIT MI	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2024 r s Schedule Date (D)	(E) \$5,200 \$5,200 \$5,200 \$5,200 Amount (E) \$0 \$8,150
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A) COX COMMUNICATIONS PO BOX 771906 DETROIT MI 48277-1906	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/23/2024 r s Schedule Date (D)	(E) \$5,200 \$5,200 \$5,200 \$5,200 Amount (E) \$0 \$8,150
COUNCIL OF INSTITUTIONAL INVESTORS SUITE 600 1828 L STREET NW WASHINGTON DC 20036 Type or Classification (B) INVESTORS COUNCIL Name and Address (A) COX COMMUNICATIONS PO BOX 771906 DETROIT MI	(C) 2024 MEMBERSHIP RENEWAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/23/2024 r s Schedule Date (D)	(E) \$5,200 \$5,200 \$5,200 \$5,200 Amount (E)

Name and Address			
(A)			
CP FRESH HOTEL, LLC 11TH FLOOR	Purpose	Date	Amount
375 PARK AVENUE	(C)	(D)	(E)
NEW YORK	RM RENT PYMT-CNCL MTG 2/21/24	01/18/2024	\$13,000
NY	Total Itemized Transactions with this Payee/Payer		\$13,000
10152	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,000
(B)			
HOTEL			
Name and Address			
(A)			
CRANKS CATERING INC	Purpose	Date	Amount
	(C)	(D)	(E)
46915 HAYES ROAD	R1 LU MTG/LUNCH 12/18/24	12/20/2024	\$8,177
SHELBY TOWNSHIP	R1 RET WRK XMAS PARTY 12/18/23	01/04/2024	\$18,003
MI	Total Itemized Transactions with this Payee/Payer	_'	\$26,180
48315	Total Non-Itemized Transactions with this Payee/Payer	r	\$27,794
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$53,974
(B)	Total of the management man and the ayout ago. Total this	, 00000	φοσ,σ: .
Catering			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CRE HOLDINGS LLC	RENT: APRIL 2024	03/27/2024	\$7,650
	RENT: NOVEMBER 2024	10/30/2024	\$7,880
11 WEST 42ND STREET	RENT: MAY 2024	04/29/2024	\$7,650
NEW YORK	RENT: MARCH 2024	02/29/2024	\$7,650
NY	RENT: JULY 2024	06/28/2024	\$7,650
10036	RENT: JANUARY 2025	12/12/2024	\$7,880
Type or Classification	RENT: DECEMBER 2024	11/25/2024	\$7,880 \$7,880
(B)	RENT: SEPT 2024	08/30/2024	\$7,880 \$7,880
COMMERCIAL REAL ESTATE	RENT: AUGUST 2024	07/24/2024	\$7,650 \$7,650
	RENT: OCTOBER 2024	09/27/2024	\$7,030
		09/21/2024	
	Total Itemized Transactions with this Payee/Payer		\$76,863 \$829
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This	Schedule	\$77,692
Name and Address (A)			
CREF3 HSP VENTURE LLC	Purpose	Date	Amount
	(C)	(D)	(E)
7677 N 16TH ST	TRAVEL	10/14/2024	\$34,864
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$34,864
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$0
85020	Total of All Transactions with this Payee/Payer for This		\$34,864
Type or Classification			, - ,
HOTEL (B)			
Name and Address (A)			
CROWN HOSPITALITY LLC	_	1	
	Purpose	Date	Amount
1100 LADORA DRIVE	(C)	(D)	(E)
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$21,384
63385	Total of All Transactions with this Payee/Payer for This	Schedule	\$21,384
Type or Classification			
(B)			
HOTEL			

Name and Address			
(A)			
CSC HOLDINGS, LLC	Purpose	Date	Amount
740 OFNTDE \ (IE\M\ DI \ /D	(C) CANC 2024 R8 STAFF CONF	(D) 02/12/2024	(E) \$20,021
740 CENTRE VIEW BLVD CRESTVIEW HILLS	CANC 2024 R6 STAFF CONF	02/12/2024	\$16,381
KY	Total Itemized Transactions with this Payee/Payer	02/12/2024	\$36,402
41017			\$3,187
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$39,589
(B)		riedule	Ψ59,508
Hotel			
Name and Address			
(A)			
Cvent Inc	Durnoso	Date	Amount
1765 Greensboro Station P	Purpose (C)	(D)	(E)
TYSONS CORNER	Total Itemized Transactions with this Payee/Payer	(b)	\$C
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,279
22102	Total of All Transactions with this Payee/Payer for This Sc	hadula	\$6,279
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$6,278
(B)			
SOFTWARE STORE			
Name and Address			
(A)			
CY OAKLAND OPERATOR LLC			
	Purpose	Date	Amount
988 BROADWAY	(C)	(D)	(E)
OAKLAND	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,304
94607	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,304
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
CYPRESS BRANCH INVESTORS	D	Data	A
DO DOY OFFICE	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,265
32135-0855	Total of All Transactions with this Payee/Payer for This Sc	h a di il a	
Type or Classification	rotal of All Transactions with this Payee/Payer for This Sc	nedule	\$6,265
(B)			
Property Management			
Name and Address			
(A)			
D & B ATHENS HOTELS INC.			
D & B / (TILLIO TIO TELO IIIO).	Purpose	Date	Amount
106 BURNETT L WITT BLVD	(C)	(D)	(E)
ATHENS	Total Itemized Transactions with this Payee/Payer	, ,	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,858
37303	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,858
Type or Classification	Total of the management that the region agon to this ob		40,000
(B)			
HOTELS			
Name and Address			
(A)			
DAIOHS USA, INC			
	Purpose	Date	Amount
1460 COMBERMERE DRIVE	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
48083	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,611
Type or Classification			
(B)			
Office Supplies			

Name and Address			
(A)			
DANIEL PEREZ DBA DANIEL PEREZ	Dumana	l Data I	A 4
9402 CALL ST	Purpose (C)	Date (D)	Amount (E)
PICO RIVERA	Total Itemized Transactions with this Payee/Payer	(B)	(L) \$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$10,090
90660	Total of All Transactions with this Payee/Payer for This Schedule		\$10,090
Type or Classification	Total of 7th Harisactions with this 1 dyes/1 dyel for 11his c	oneddie	ψ10,000
(B)			
Individual			
Name and Address			
(A)			
DARLENE SMITH	Purpose	Date	Amount
405 DUDNO DDIVE	(C)	(D)	(E)
425 BURNS DRIVE DETROIT	FOOD CONF 3/27/24	02/15/2024	\$5,830
MI	Total Itemized Transactions with this Payee/Payer		\$5,830
48202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,830
(B)			
CATERER			
Name and Address	D:::=====	l Dot-	Amo:::=t
(A)	Purpose	Date	Amount
DAVEY TREE EXPERT CO	(C) R1 SNOW MGMT 1 OF 5	(D) 01/25/2024	(E) \$8,036
	R1 SNOW MGMT 1 OF 5 R1 SNOW MGMT NOV 2023	01/25/2024	\$8,036 \$8,036
1500 NORTH MANTUA STREET	SNOW MANAGEMENT	03/26/2024	
KENT	R1 SNOW MGMT JAN 2024	02/06/2024	\$7,840
ОН	SNOW MANAGEMENT	03/08/2024	\$7,840 \$7,840
44240	Total Itemized Transactions with this Payee/Payer	03/08/2024	\$39,592
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$39,592 \$25,998
(B)	Total of All Transactions with this Payee/Payer for This S	chodulo	\$65,590
Building Services	Total of All Transactions with this Layeen ayer for This o	Criedule	Ψ05,590
Name and Address			
(A)			
DAVID G. MCCRELESS	Down	l D-4- I	A
OFO FOV DENI ANIE	Purpose	Date	Amount
259 FOX DEN LANE CROSSVILLE	(C)	(D)	(E)
TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,227
38571	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,227
Type or Classification	Total of All Transactions with this Layeer ayer for This o	criedule	Ψ12,221
(B)			
Individual			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DELTA AIR LINES, INC	TRAVEL	08/28/2024	\$8,348
	TRAVEL	08/01/2024	\$6,339
1030 DELTA BLVD	TRAVEL	08/01/2024	\$6,339
ATLANTA	TRAVEL	06/24/2024	\$10,337
GA	TRAVEL	06/24/2024	\$10,293
30354			
	TRAVEL	04/08/2024	\$6,836
Type or Classification	TRAVEL	04/08/2024 08/19/2024	
Type or Classification (B)			\$8,285
Type or Classification	TRAVEL TRAVEL	08/19/2024 08/30/2024	\$8,285 \$11,172
Type or Classification (B)	TRAVEL TRAVEL TRAVEL	08/19/2024 08/30/2024 07/22/2024	\$8,285 \$11,172 \$8,919
Type or Classification (B)	TRAVEL TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024	\$8,285 \$11,172 \$8,919 \$7,550
Type or Classification (B)	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550
Type or Classification (B)	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339
Type or Classification (B)	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522
Type or Classification (B)	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024 04/22/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601 \$7,088
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024 04/22/2024 11/04/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601 \$7,088 \$7,957
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024 04/22/2024 11/04/2024 02/26/2024 11/04/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601 \$7,088 \$7,957
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024 04/22/2024 11/04/2024 02/26/2024 11/04/2024 05/15/2024	\$7,088 \$7,957 \$5,695 \$7,957 \$8,078
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024 04/22/2024 11/04/2024 02/26/2024 11/04/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601 \$7,088 \$7,957 \$5,695 \$7,957 \$8,078
Type or Classification (B)	TRAVEL	08/19/2024 08/30/2024 07/22/2024 08/01/2024 08/01/2024 08/01/2024 08/05/2024 08/16/2024 10/14/2024 04/15/2024 04/22/2024 11/04/2024 02/26/2024 11/04/2024 05/15/2024	\$8,285 \$11,172 \$8,919 \$7,550 \$7,550 \$6,339 \$8,522 \$7,720 \$5,823 \$8,601 \$7,088 \$7,957 \$5,695 \$7,957

Name and Address (A)			
DESERT PALACE, INC.			
	Purpose	Date	Amount
3570 LAS VEGAS BLVD S	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	• • •	
NV	Total Non-Itemized Transactions with this Payee/Payer		\$13,657
89109	Total of All Transactions with this Payee/Payer for This So	hedule	\$13,657
Type or Classification	Total of 7 th Transactions With this 1 dyoch dyor for This oc	modulo	1
(B)			
HOTEL			
Name and Address			
(A)			
DETROIT CBD HOTEL LLC			
DETROTT OBSTROTEL LEG	Purpose	Date	Amount
1020 WASHINGTON BLVD	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(-)	(=/
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,324
48226	Total of All Transactions with this Payee/Payer for This So	shedule	\$18,324
Type or Classification	Total of All Transactions with this Layeen ayer for This St	riedule	\$10,324
(B)			
HOTEL			
Name and Address			
(A)			
DETROIT HOSPITALITY LEASE			
	Purpose	Date	Amount
351 GRATIOT AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,325
48226	Total of All Transactions with this Payee/Payer for This So	hedule	\$16,325
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
DETROIT HOTEL SERVICES, L			
	Purpose	Date	Amount
RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$40,163
48243	Total of All Transactions with this Payee/Payer for This So	chedule	\$40,163
Type or Classification			, .]
(B)			
HOTEL			
I-			

GAYLORD MI 49735	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,768 \$6,768
			\$6.769
GAYLORD	Total Itemized Transactions with this Payee/Payer		Ψί
		(5)	\$(L)
8786 AIDAN AVE	Purpose (C)	Date (D)	Amount (E)
DONALD T. LAFOREST	Durance	l Dete	Amet
(A)			
Name and Address			
Printing Company		Jonedale	φ+υσ,ου
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	φ \$459,85
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$459,85
20701	Total Itemized Transactions with this Payee/Payer	01/06/2024	\$217,66 \$459,85
ANNAPOLIS JUNCTION MD	2024 FALL SOLIDARITY MAGAZINE 2023 SUMMER SOLIDARITY MAG	11/06/2024 01/08/2024	\$8,70 \$217.66
9015 JUNCTION DRIVE, SUITE	2023 SUMMER SOLIDARITY MAG	01/08/2024	\$6,86
	2024 FALL SOLIDARITY MAGAZINE	11/06/2024	\$226,63
DJMC, LLC DBA PRINTING SPECIALIST	(C)	(D)	(E)
(A)	Purpose	Date	Amount
Name and Address			
UTILITY (B)	_		
Type or Classification (B)			
90060	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,56
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,56
LOS ANGELES	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$
PO BOX 60036	(C)	(D)	(E)
BIREGIV	Purpose	Date	Amount
(A) DIRECTV	—		
Name and Address			
CONSULTANT			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$51,72
90405	Total Non-Itemized Transactions with this Payee/Payer		\$32,17
CA	Total Itemized Transactions with this Payee/Payer		\$19,55
SANTA MONICA	CONSULTANT FEE DECEMBER 2024	12/11/2024	\$11,05
2209	CONSULTANT FEE JUNE 2024	07/01/2024	\$8,50
	(C)	(D)	(E)
DIANE FACTOR	Purpose	Date	Amount
(A)			
Name and Address			
SOFTWARE STORE	_		
Type or Classification (B)			
10013 Type or Classification	Total of All Transactions with this Payee/Payer for This S	schedule	\$5,39
NY 40043	Total Non-Itemized Transactions with this Payee/Payer		\$5,39
NEW YORK CITY	Total Itemized Transactions with this Payee/Payer		\$
101 Ave of the Americas 2	(C)	(D)	(E)
_ 	Purpose	Date	Amount
DigitalOcean, LLC	_		
Name and Address (A)			
(B) HOTELS			
Type or Classification			
61705	Total of All Transactions with this Payee/Payer for This S	Schedule	\$12,43
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,43
BLOOMINGTON	Total Itemized Transactions with this Payee/Payer		\$
1031 WYLIE DRIVE	(C)	(D)	(E)
DEVI COUATION HALITI Z	Purpose	l Date l	Amount
(A) DEVPOOJA HOSPITALITY 2			

Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$33,422
Tuno or Olassification	Total of All Transactions with this Payee/Payer for This Schedule		
08053	Total Non-Itemized Transactions with this Payee/Payer		\$0
NJ	Total Itemized Transactions with this Payee/Payer		\$33,422
MARLTON	SUBSCRIPTION 6/13/24-6/12/25	07/24/2024	\$20,608
PO BOX 991	SUBSCRIPTION 6/13/24-6/12/25	07/24/2024	\$12,814
	(C)	(D)	(E)
(A) DUN & BRADSTREET	Purpose	Date	Amount
Name and Address		<u>'</u>	
Utility	Total of All Transactions with this Payee/Payer for This S	chedule	\$107,887
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$75,720
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$32,167
48260-0001	UTILITIES	07/24/2024	\$7,384
MI	UTILITIES	08/22/2024	\$7,316
DETROIT	UTILITIES	03/22/2024	\$6,831
PO BOX 2859	UTILITIES	06/20/2024	\$5,327
DTE ENERGY	UTILITIES	10/03/2024	\$5,309
(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
HOTELS			
(B)			
Type or Classification	Total of 7 iii Tranodottono with this r dycon dyci for This of	Silodaio	ψ10,010
52241	Total of All Transactions with this Payee/Payer for This S	chedule	\$10,818
IA	Total Non-Itemized Transactions with this Payee/Payer		\$10,818
CORALVILLE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
815 1ST AVE	(C)	(D)	(E)
DRURY SOUTHWEST INC	Purpose	Date	Amount
(A)			
Name and Address			
	Total of All Transactions with this Payee/Payer for This S	chedule	\$336,359
	Total Non-Itemized Transactions with this Payee/Payer		\$25,154
	Total Itemized Transactions with this Payee/Payer		\$311,205
	LEGAL SERVICES	05/22/2024	\$8,332
	LEGAL SERVICES	01/31/2024	\$8,652
	LEGAL SERVICES	09/05/2024	\$8,763
	LEGAL SERVICES	08/06/2024	\$9,076
	LEGAL SERVICES	03/13/2024	\$13,103
Legal Services	LEGAL SERVICES	08/06/2024	\$21,964
(B)	LEGAL SERVICES	01/31/2024	\$23,380
Type or Classification	LEGAL SERVICES	05/22/2024	\$25,792
98161	LEGAL SERVICES	03/13/2024	\$29,359
WA	LEGAL SERVICES	08/06/2024	\$34,847
SEATTLE	LEGAL SERVICES	12/09/2024	\$45,609
1215 FOURTH AVE.	LEGAL SERVICES	05/22/2024	\$55,314
SUITE 1350	LEGAL SERVICES	09/05/2024	\$12,328
GILBROUGH LLP	LEGAL SERVICES	08/06/2024	\$6,74
(A) DOUGLAS DRACHLER & MCKEE &	(C)	(D) 03/13/2024	(E) \$7,94
	(C)	(D) I	/⊏\

Name and Address			
(A)			
DUPONT HOTEL PROJECT OWNE	_		
4040 00NNEOTIOUT AVE	Purpose	Date	Amount
1919 CONNECTICUT AVE WASHINGTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
DC	Total Non-Itemized Transactions with this Payee/Payer	-	\$31,669
20009-5701	Total of All Transactions with this Payee/Payer for This		\$31,669
Type or Classification (B)	Total of 7 th Handadions with this 1 dyes,1 dyel for 11115	- Constitute	ψο 1,000
BUSINESS SERVICES			
Name and Address			
(A)			
DUWANE WILLIAMS			
	Purpose	Date	Amount
445 YELLOWSTONE	(C)	(D)	(E)
FARMINGTON MO	Total Itemized Transactions with this Payee/Payer		\$0
63640	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$5,500 \$5,500
Type or Classification	lotal of All Transactions with this Payee/Payer for This	Schedule	\$5,500
(B)			
Individual			
Name and Address			
(A)			
EASTLAKE LLC			
	Purpose	Date	Amount
2633 EASTLAKE AVE EAST, #30	(C)	(D)	(E)
SEATTLE	Total Itemized Transactions with this Payee/Payer		\$0
WA 98102	Total Non-Itemized Transactions with this Payee/Payer		\$27,625
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$27,625
(B)			
PROPERTY MANAGEMENT SERVICE			
Name and Address			
(A)			
EHRHARDT HOSPITALITY LLC			
	Purpose	Date	Amount
203 SUSAN DRIVE	(C)	(D)	(E)
NORMAL	Total Itemized Transactions with this Payee/Payer		
IL .			
	Total Non-Itemized Transactions with this Payee/Payer		\$13,239
61761	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$13,239 \$13,239
61761 Type or Classification			
61761 Type or Classification (B)			
61761 Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,239
61761 Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$13,239 Amount
61761 Type or Classification (B) HOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	\$13,239 Amount (E)
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$13,239 Amount (E) \$13,576
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024	\$13,239 Amount (E)
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024	\$13,239 Amount (E) \$13,576 \$37,753
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/23/2024	Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/23/2024 06/20/2024	Amount (E) \$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 06/20/2024 03/21/2024 03/21/2024	Amount (E) \$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 06/20/2024 03/21/2024 01/10/2024 01/10/2024	Amount (E) \$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification	Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 06/20/2024 03/21/2024 01/10/2024 04/03/2024 04/03/2024	Amount (E) \$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 06/20/2024 03/21/2024 01/10/2024 04/03/2024 04/03/2024 05/24/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 06/20/2024 03/21/2024 01/10/2024 01/10/2024 04/03/2024 05/24/2024 11/06/2024 11/06/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 03/21/2024 01/10/2024 03/21/2024 04/03/2024 05/24/2024 11/06/2024 05/24/2024 11/06/2024 07/29/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/123/2024 01/10/2024 01/10/2024 01/10/2024 04/03/2024 05/24/2024 11/06/2024 07/29/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/29/2024 01/10/2024 01/29/2024 01/29/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 06/20/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/20/2024 01/20/2024 03/21/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024 01/20/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 06/20/2024 01/106/2024 05/24/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 06/20/2024 01/106/2024 05/24/2024 01/106/2024 01	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/10/2024 05/24/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/10/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024 01/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,726 \$6,385 \$7,544 \$16,712
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/10/2024 05/24/2024 01/10/2024 05/24/2024 01/10/2024 05/24/2024 11/06/2024 03/21/2024 03/21/2024 03/21/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 05/22/2024 05/22/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544 \$16,712
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/100/2024 05/24/2024 01/100/2024 05/24/2024 01/100/2024 05/24/2024 01/100/2024	Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544 \$16,712 \$8,676
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 03/21/2024 03/21/2024 05/24/2024 05/24/2024 05/24/2024 05/24/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 05/24/2024 05/24/2024 05/22/2024 01/23/2024 05/22/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 05/22/2024 03/21/2024 05/22/2024 01/106/2024 05/22/2024 01/106/2024 05/22/2024 01/106/2024 05/22/2024 01/106/2024 01/106/2024 01/10/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544 \$16,712 \$8,676 \$44,362
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/100/2024 05/24/2024 01/100/2024 05/24/2024 01/100/2024 05/24/2024 01/100/2024	\$13,239 Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544 \$16,712 \$8,676 \$48,362 \$9,516 \$12,995
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES LEGAL SERV	Date (D) 04/03/2024 08/29/2024 11/06/2024 05/22/2024 01/106/2024 05/24/2024 01/23/2024 05/24/2024 01/23/2024 01/106/2024 05/24/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 01/23/2024 05/22/2024 01/106/2024 05/22/2024 01/106/2024 05/22/2024 01/10/2024 05/22/2024 01/10/2024 05/22/2024 01/10/2024 05/22/2024 01/10/2024 05/24/2024	Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544 \$16,712 \$8,676 \$48,362 \$9,516 \$12,995 \$754,392
61761 Type or Classification (B) HOTEL Name and Address (A) EISNER & DICTOR PC SUITE 1540 39 BROADWAY NEW YORK NY 10006-3091 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 04/03/2024 08/29/2024 11/06/2024 06/20/2024 01/10/2024 05/24/2024 01/23/2024 01/10/2024 02/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 01/10/2024 05/22/2024 01/23/2024 03/21/2024 01/23/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 03/21/2024 05/22/2024 01/10/2024 05/22/2024 01/10/2024 05/22/2024 01/10/2024 05/22/2024 01/10/2024 05/24/2024	Amount (E) \$13,576 \$37,753 \$40,387 \$51,064 \$52,430 \$64,324 \$66,382 \$68,999 \$78,224 \$113,597 \$5,610 \$35,503 \$5,266 \$5,359 \$5,728 \$6,385 \$7,544 \$16,712 \$8,676 \$48,362

Name and Address (A)			
ELITE HOTELS GROUP LLC	_		
440 W MARTIN LUTUER KING	Purpose (C)	Date (D)	Amount (E)
440 W MARTIN LUTHER KING CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,326
37421	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,326
Type or Classification (B)	Total of 7th Harisaddollo with this Fayeon ayer for This e	oneddie	ψ0,020
HOTELS	_		
Name and Address (A)			
ELITE SNIPE GUN & RIFLE DETAILING SER	Purpose	Date	Amount
	(C)	(D)	(E)
15813 WISCONSIN	FIREMAN TRAIN/QUALIFICATION	05/20/2024	\$14,252
DETROIT	Total Itemized Transactions with this Payee/Payer	'	\$14,252
MI 48238	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,252
PROFESSIONAL SERVICES	-		
Name and Address			
(A)			
ENVIRONMENT CONTROL GREATER	-		
ORANGE COUNT	Durnaga	l Date I	Amount
	Purpose (C)	(D)	(E)
570 W. LAMBERT RD. STE A	Total Itemized Transactions with this Payee/Payer	(b)	\$0
BREA	Total Non-Itemized Transactions with this Payee/Payer		\$21,294
CA	Total of All Transactions with this Payee/Payer for This S	chedule	\$21,294
92821 Type or Classification (B)	- Island of All Transactions with this Paycest ayes for This C	incade [Ψ21,20 1
BUILDING SERVICE PROVIDER			
Name and Address (A)			
EPIGNOSIS LLC	_		
315 MONTGOMERY STREET SAN FRANCISCO	Purpose (C)	Date (D)	Amount (E)
CA	Total Itemized Transactions with this Payee/Payer		
94104	Total Non-Itemized Transactions with this Payee/Payer		\$13,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,609
DIGITAL GOODS MEDIA: BOOKS, MOVIES, MUSIC			

Name and Address			
(A) ERIC JOHNSON			
ERIC JOHNSON	Purpose	l Date I	Amount
10129 YORK RD	(C)	(D)	(E)
POTOSI	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,164
63664	Total of All Transactions with this Payee/Payer for This	Schodulo	\$6,164
Type or Classification	Total of All Transactions with this Layeen ayer for This s	Scriedule	ψ0,104
(B)			
Individual			
Name and Address (A)			
ES GTOWN OWNER LLC			
	Purpose	Date	Amount
1250 22ND STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		
DC	Total Non-Itemized Transactions with this Payee/Payer		\$7,995
20037	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,995
Type or Classification (B)			
HOTEL			
Name and Address	Purpose	l Date l	Amount
(A)	(C)	(D)	(E)
ESTWO PROMOTIONS INC	R2B RED HOODIE T-SHIRT	05/21/2024	\$7,390
SUITE 233	UAW RED SHIRTS	12/19/2024	\$55,624
24371 CATHERINE INDUSTIAL D	R2B RED HEAVY HOODIE (450)	06/06/2024	\$18,582
NOVI	2024 TOP CONF PROMO ITEMS	09/09/2024	\$6,262
MI	ZIPPER FLDR DIE CHRG EMAIL PRF	01/10/2024	\$14,342
48375	Total Itemized Transactions with this Payee/Payer	01/10/2024	\$102,200
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$702,200 \$78,182
(B)	Total of All Transactions with this Payee/Payer for This	Cohodulo	
Promotional Items	Total of All Transactions with this Payee/Payer for This	Scriedule	\$180,382
Name and Address (A)			
ETHEL PEARL SIMS			
	Purpose	Date	Amount
11872 LA PADERA LANE	(C)	(D)	(E)
FLORISSANT	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,649
63033 Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,649
(B)			
Individual			
Name and Address			
(A)			
ETNA OTTAWA HOTEL GROUP L			
	Purpose	Date	Amount
3000 Fairfield lane	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,058
61350	Total of All Transactions with this Payee/Payer for This	Schedule	\$7,058
Type or Classification (B)	Total of 7th Transactions with this 1 dyeon dyel for This		ψ1,030

Name and Address			
(A)			
EVEN HTEL GRAND CENTRAL	Purpose	Date	Amount
219 EAST 44TH STREET	(C)	(D) 09/02/2024	(E) \$15,095
NEW YORK	Total Itemized Transactions with this Payee/Payer	09/02/2024	\$15,09
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,782
10017	Total of All Transactions with this Payee/Payer for This So	chedule	\$21,87
Type or Classification (B)		T T T T T T T T T T T T T T T T T T T	Ψ21,071
HOTEL			
Name and Address (A)			
EVERGREEN HOSPITALITY LLC		D ()	
4055.5	Purpose	Date	Amount
4855 Evergreen Ct DECATUR	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
DECATOR IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
62521	Total of All Transactions with this Payee/Payer for This So	phodulo	\$5,000
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	φο,υυλ
(B)			
HOTEL	-		
Name and Address (A)			
EXPRESS INVESTORS OF DUL	-		
	Purpose	Date	Amount
4725 MARKET STREET	(C)	(D)	(E)
DULUTH	Total Itemized Transactions with this Payee/Payer		\$(
MN	Total Non-Itemized Transactions with this Payee/Payer		\$5,031
55811	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,03
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A)	_		
FIRST CHOICE RENTALS & PROPERTY MGT LLC			
SUITE 107	Purpose	Date	Amount
12811 KENWOOD LANE	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$(
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,013
33907	Total of All Transactions with this Payee/Payer for This So	chedule	\$13,013
Type or Classification			
(B)			
Property Management			
Name and Address			
(A) FIRST CORBIN REALTY LLC	_		
FIRST CORBIN REALTY LLC	Purpose	Date	Amount
200 SOUTH KENTUCKY AVENUE	(C)	(D)	(E)
CORBIN	Total Itemized Transactions with this Payee/Payer	(2)	\$(=)
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
40701	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,500
Type or Classification		1	ψ0,000
(B) REAL ESTATE	-		
	<u> </u>		
Name and Address			
(A) FIRST-CITIZENS BANK & TRUST COMPANY	_		
TINOT-CITIZENS BANK & TROOT COMI ANT	Purpose	Date	Amount
21146 NETWORK PLACE	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	` '	\$(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$29,306
IL			
IL 60673-1211		chedule	\$29.306
60673-1211	Total of All Transactions with this Payee/Payer for This So	chedule	\$29,306
		chedule	\$29,306

Name and Address			
(A)	_		
FITNESS THINGS, INC.	Purpose	Date	Amount
35539 SCHOOLCRAFT RD.	(C) R1 GYM (2) TREADMILLS	(D) 02/28/2024	(E) \$6,336
LIVONIA	Total Itemized Transactions with this Payee/Payer	02/28/2024	\$6,336
MI	Total Non-Itemized Transactions with this Payee/Paye	or .	\$0,550
48150	Total of All Transactions with this Payee/Payer for This	\$6,336	
Type or Classification (B)			ψ0,000
Building Supplies			
Name and Address (A)	Durnaga	l Data I	Amount
FLAMINGO LAS VEGAS OPERATING	Purpose (C)	Date (D)	Amount (E)
COMPANY LLC	DEPOSIT AG IMP CNCL MTG 5/2024	03/18/2024	\$7,500
ONE CAESARS PALACE DRIVE	UAW/AG IMP COUNCIL MTG	07/17/2024	\$18,748
LAS VEGAS	UAW/AG IMP COUNCIL MTG	07/17/2024	\$52,078
NV	Total Itemized Transactions with this Payee/Payer	07/17/2024	\$78,326
89109	Total Non-Itemized Transactions with this Payee/Paye	or.	\$2,068
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$80,394
(B)	— Iotal of All Transactions with this Payee/Payer for This	s scriedule	ф60,39 4
Name and Address			
(A)	_		
FLOURISH RCS LLC	Purpose	Date	Amount
I LOURISH NOS ELO	(C)	(D)	(E)
250 12TH AVENUE SUITE 150	GRIEVANCE WEB BASED SOFTWARE	04/04/2024	\$45,500
CORALVILLE	2024 FOC - RCS CO EXPENSES	01/19/2024	\$20,000
IA	R4 SOFTWARE 7/1/24-12/31/25	06/24/2024	\$14,286
52241	Total Itemized Transactions with this Payee/Payer		\$79,786
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye		\$3,612
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$83,398
TECHNOLOGY			
Name and Address			
(A)	Purpose	l Date l	Amount
FORD MOTOR CO - UAW RETIREMENT	(C)	(D)	(E)
BOARD	ROTATING FUND ARBS AUG 2024	10/18/2024	\$7,796
	ROTATING FUND ARBS JAN-MAY 24	08/09/2024	\$12,331
5101 EVERGREEN	ROTATING FUND ARBS FEB-DEC 23	08/09/2024	\$48,477
DEARBORN	ROTATING FUND ARBS JUN-JUL 24	09/17/2024	\$12,725
MI 48128	Total Itemized Transactions with this Payee/Payer		\$81,329
Type or Classification	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
(B)	Total of All Transactions with this Payee/Payer for This		\$81,329
Interest Group		'	
Name and Address (A)			
FORD MOTOR COMPANY	— Purpose	l Date l	Amount
ROOM 612	(C)	(D)	(E)
1 AMERICAN ROAD, FORD WHQ	HOURLY HLTH INS FORD NEG 2023	03/07/2024	\$126,189
DEARBORN	SALARIED HEALTH INS NEG 2023	03/07/2024	\$19,094
MI	Total Itemized Transactions with this Payee/Payer		\$145,283
48126	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$145,283
Manufacturer	_		
Name and Address			
(A)	<u> </u>		
FP MONTGOMERY I LLC			A
1000 INTEROTATE BARK	Purpose	Date	Amount
1600 INTERSTATE PARK	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		407.00 7
AL 36109-5418	Total Non-Itemized Transactions with this Payee/Paye		\$37,297
Type or Classification	Total of All Transactions with this Payee/Payer for This	s ocneaule	\$37,297
(B)	_		
HOTEL			

Name and Address			
Name and Address			
(A) FRANCISCO O. ANGEL	<u>—</u>		
FRANCISCO O. AINGEL	Purpose	Date	Amount
21180 VIA EDEN	(C)	(D)	(E)
BOCA RATON	Total Itemized Transactions with this Payee/Payer	, ,	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$14,076
33433	Total of All Transactions with this Payee/Payer for This So	chedule	\$14,076
Type or Classification		·	
(B)			
Individual			
Name and Address			
(A)			
FREIGHTCENTER, INC.		5 .	
SUITE 300	Purpose	Date	Amount
34125 US HWY 19 NORTH	(C)	(D)	(E)
PALM HARBOR	Total Itemized Transactions with this Payee/Payer		\$0
FL 34684	Total Non-Itemized Transactions with this Payee/Payer		\$6,235
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$6,235
(B)			
SHIPPING COMPANY			
Name and Address			
(A) FRONTIER	<u> </u>		
FRONTIER	Purpose	Date	Amount
PO BOX 20550	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	(5)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$26,759
14602-0550	Total of All Transactions with this Payee/Payer for This So	chedule	\$26,759
Type or Classification	Total of 7th Transactions with this 1 dycen dyc for This of	rieduic	Ψ20,700
(B)			
UTILITY			
Name and Address			
(A)			
FRONTIER AIRLINES INC			
	Purpose	Date	Amount
7001 TOWER RD	(C)	(D)	(E)
DENVER	Total Itemized Transactions with this Payee/Payer		\$0
co	Total Non-Itemized Transactions with this Payee/Payer		\$5,601
80249	Total of All Transactions with this Payee/Payer for This So	chedule	\$5,601
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
FRY WAGNER MOVING & STORAGE	Purpose	Date	Amount
	(C)	(D)	(E)
3700 RIDER TRAIL SOUTH	R4 MOVE FILES TO OTTAWA	04/23/2024	\$6,175
EARTH CITY	Total Itemized Transactions with this Payee/Payer		\$6,175
MO 63045	Total Non-Itemized Transactions with this Payee/Payer		\$3,705
63045	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,880
Type or Classification	211 m 11m 200 m ay 557 ay 57 for 17m 500		43,330
(B)			
MOVING COMPANY			

Type or Classification Total I femized Transactions with this Payee/Payer Total I femized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total I femized Transactions with this Payee/Payer Total I femized Transactions with this Payee/Payer Total I femized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total I femized Transactio	
CLAPALAN CONSTRUCTION COMPANY LIGHTING UPGRADE_SCONCE REPLC 0.2093/2024 1702 CHICO AVENUE UPGRADE_SCONCE REPLC 0.4093/2024 1702 CHICO AVENUE UPGRADE_SCONCE REPLC 0.4093/2024 1703 1703 1703 1703 1703 1703 1703 1703 1704 1705	ι
1702 CHICO AVENUE Chemina Chem	\$8,07
1702 CHICLO AVENUE REPAIRAD ENTRY DOORS - HALL 0.403/2024 CA	\$11,04
SOUTH EL MONTE CA INSTITEMENT FOR AVECUIP Total Itemized Transactions with this Payee/Payer Total Itemize	
The proof classification (B) Total of All Transactions with this Payee/Payer (B)	\$7,22
Total Itemized Transactions with this Payee/Payer Total Identized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total	\$5,36
Total Non-Itemized Transactions with this Payee/Payer Purpose	\$5,72
Total of All Transactions with this Payee/Payer for This Schedule	\$37,42
Name and Address (A) GAJANAND.LLC Purpose (B) ATHENS TOTAL Non-Itemized Transactions with this Payee/Payer TOTAL Non-Itemized Transactions with this Payee/Payer for This Schedule TOTAL Non-Itemized Transactions with this Payee/Payer for This Schedule TOTAL Non-Itemized Transactions with this Payee/Payer for This Schedule TOTAL Non-Itemized Transactions with this Payee/Payer for This Schedule TOTAL Non-Itemized Transactions with this Payee/Payer for This Schedule TOTAL Non-Itemized Transactions with this Payee/Payer TOTAL N	\$7,78
GAJANAND,LLC 2811 DECATURE PIKE ATHENS TOtal Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule WARPING AND	\$45,21
GAJANAND,LLC 2811 DECATURE PIKE ATHENS TO Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total OF All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total OF All Transactions	
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Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Figure Figure	
Total of All Transactions with this Payee/Payer for This Schedule	\$5,96
Type or Classification (B)	\$5,96
Mare and Address (A) GERALD HANSON & ASSOCIATES, INC SUITE 1105	ψ0,00
Name and Address (A) GERALD HANSON & ASSOCIATES, INC SUITE 1105 GUTTE PORTING Name and Address (A) GIARMARCO, MULLINS, & HORTON SUITE 1000 101 W. BIG BEAVER ROAD TROY GUTTE 001	
(A) SURE 1105 SUITE 1000 SUITE 10	
SUITE 105 DETROIT MI AS201 Type or Classification (B) COURT REPORTING Name and Address (A) GIARMARCO, MULLINS, & HORTON SUITE 1000 (B) LEGAL SERVICES Total Non-Itemized Transactions with this Payee/Payer (C) (D) (E) Total of All Transactions with this Payee/Payer for This Schedule Purpose Date Amoun (C) (C) (D) (E) Amoun (E) Date Amoun (E) LEGAL SERVICES 10/29/2024 LEGAL SERVICES 10/29/2024 LEGAL SERVICES 10/29/2024 Troy Total femized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer T	
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Type or Classification (B) COURT REPORTING Name and Address (A) GIARMARCO, MULLINS, & HORTON SUITE 1000 101 W. BIG BEAVER ROAD TROY MI 48084-5280 Type or Classification (B) CLEGAL SERVICES Type or Classification (B) Legal Services Name and Address (A) GLOBAL EVENT MARKETPLACE, INC. FT. MYERS FL 33905 Type or Classification (B) EVENT RENTALS Name and Address (A) GO DADDY OPERATING COMPANY Purpose Purpose C(C) Date Amoun (C) (D) (E) Amoun (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule LEGAL SERVICES 10/29/2024 Total Itemized Transactions with this Payee/Payer for This Schedule C(C) (D) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (B) EVENT RENTALS Name and Address (A) GO DADDY OPERATING COMPANY Purpose Date Amoun (C) (D) (E) Date Amoun (D) (E) Purpose Date Amoun (D) (E) Date Amoun (D) (E) Date Amoun (D) (D) (E) (E)	\$30,58
(B) COURT REPORTING Name and Address (A) GIARMARCO, MULLINS, & HORTON SUITE 1000 SUITE	\$30,58
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Type or Classification (B) Legal Services Name and Address (A) GLOBAL EVENT MARKETPLACE, INC. Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVENT RENTALS Name and Address (A) GO DADDY OPERATING COMPANY Purpose Date Amoun Purpose Date Amoun C() (D) (E)	\$16,67
(B) Legal Services Name and Address (A) GLOBAL EVENT MARKETPLACE, INC. Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule EVENT RENTALS Name and Address (A) GO DADDY OPERATING COMPANY Purpose Date Amoun Purpose Date Amoun Purpose Date Amoun CC) (D) (E)	\$11,03
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Type or Classification (B) EVENT RENTALS Name and Address (A) GO DADDY OPERATING COMPANY Purpose Date Amoun 2155 E GODADDY WAY (C) (D) EVENT RENTALS Purpose Date (D)	\$10,43
(B) EVENT RENTALS Name and Address (A) GO DADDY OPERATING COMPANY Purpose Date Amoun 2155 E GODADDY WAY (C) (D) (E)	\$10,43
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480-505-8855 Total Itemized Transactions with this Payee/Payer	
AZ Total Non-Itemized Transactions with this Payee/Payer	\$15,31
85284 Total of All Transactions with this Payee/Payer for This Schedule	\$15,31
Type or Classification	ψ 10,0 T
(B)	
COMPUTER NETWORK	

Name and Address			
(A)			
GODWIN MORRIS LAURENZI & BLOOMFIELI			
PC	Purpose	Date	Amount
50 N FRONT ST, PO BOX 3290	(C)	(D) 12/12/2024	(E)
MORGAN KEEGAN TOWER SUITE MEMPHIS		12/12/2024	\$29,975
TN	Total Itemized Transactions with this Payee/Payer		\$29,975
38173-0290	Total Non-Itemized Transactions with this Payee/Payer	Naha ali da	\$7,156
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$37,131
(B)			
Legal Services	_		
Name and Address			
(A)			
GOOGLE SERVICES	-		
OCCOLL GERVIOLO	Purpose	Date	Amount
1600 AMPHITHEATRE PARKWAY	(C)	(D)	(E)
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer		()
CA	Total Non-Itemized Transactions with this Payee/Payer		\$22,607
94043	Total of All Transactions with this Payee/Payer for This S	Schedule	\$22,607
Type or Classification		ronedule	Ψ22,001
(B)			
SPECIALIZED STORE	_		
Name and Address			
(A)			
GOPINATH, LLC	-		
001 110 1111, 220	Purpose	Date	Amount
800 HOLLYWOOD BLVD	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer	(-)	(–)
AL	Total Non-Itemized Transactions with this Payee/Payer		\$21,574
35405	Total of All Transactions with this Payee/Payer for This S	Schedule	\$21,574
Type or Classification		periedule	Ψ21,374
(B)			
HOTEL	-		
Name and Address			
(A)			
GORDON FOOD SERVICE, INC	-		
CONDON 1 COD CERVICE, INC	Purpose	l Date l	Amount
1300 GEZON PARKWAY	(C)	(D)	(E)
WYOMING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,329
49509	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,329
Type or Classification		jonedule	ψ0,020
(B)			
Food & Beverage Supplier	-		
Name and Address			
(A)			
GRAND TRAVERSE RESORT AND SPALLC	Purpose	Date	Amount
OIVIND HAVEROE RESORT AND STATES	(C)	(D)	(E)
100 GRAND TRAVERSE VILLAGE	REG 1D LEADERSHIP CONFERENCE	06/03/2024	\$40,947
ACME	REG 1D LEADERSHIP CONFERENCE	06/03/2024	\$7,088
MI	Total Itemized Transactions with this Payee/Payer	33/33/2321	\$48,035
49610-0404	Total Non-Itemized Transactions with this Payee/Payer		\$40,035 \$10,579
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,579 \$58,614
(B)	Total of All Transactions with this Payee/Payer for This S	bulledule	φ00,014
HOTEL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GREEKTOWN CASINO LLC	COUNCIL MTG 6/17/24	10/30/2024	\$37,338
ONLERIOWIN ONORINO LLO	FINAL FELLWSHIP TCHPNT 2/19/24	05/09/2024	\$27,994
555 E LAFAYETTE	COUNCIL MTG 6/17/24	10/30/2024	
DETROIT			\$8,646
	FINAL FELLWSHIP TCHPNT 2/19/24	05/09/2024	\$23,251
IMI	COUNCIL MTG 9/26/24	10/30/2024	\$30,194
MI 48226	HIDOD DOOMO ADTOO D DETERMINE		\$5.52N
48226	JUROR ROOMS ART30 B.PETERSON	10/29/2024	
48226 Type or Classification	COUNCIL MTG 9/26/24	10/29/2024	\$12,739
48226 Type or Classification (B)	COUNCIL MTG 9/26/24 Total Itemized Transactions with this Payee/Payer		\$12,739 \$145,682
48226 Type or Classification	COUNCIL MTG 9/26/24	10/30/2024	\$5,520 \$12,739 \$145,682 \$68,387 \$214,069

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 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	Purpose (C) Intal Itemized Transactions with this Payee/Payer Intal Non-Itemized Transactions with this Payee/Payer Intal of All Transactions with this Payee/Payer for This Purpose (C) Intal Itemized Transactions with this Payee/Payer Intal Non-Itemized Transactions with this Payee/Payer Intal of All Transactions with this Payee/Payer Intal Itemized Transactions with Item	Date (D) r Schedule Date (D) Date (D)	Amount (E) \$5,36 \$5,36 \$5,36 Amount (E) \$8,01 Amount (E) \$95,63 \$95,63
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 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	Purpose (C) Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal of All Transactions with this Payee/Payer for This Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal of All Transactions with this Payee/Payer for This Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal Itemized Transactions with this Payee/Payer Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer	Date (D) r Schedule Date (D) r Schedule Date (D) r Compared to the compar	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$8,01 Amount (E)
PHOENIX	Purpose (C) Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal of All Transactions with this Payee/Payer for This Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal of All Transactions with this Payee/Payer for This Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal Itemized Transactions with this Payee/Payer Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer	Date (D) r Schedule Date (D) r Schedule Date (D) r Compared to the compar	(E) \$5,36 \$5,36 \$5,36 Amount (E) \$8,01 Amount (E)
PHOENIX	Purpose (C) Atal Itemized Transactions with this Payee/Payer of the Interpose (C) Atal Itemized Transactions with this Payee/Payer of the Interpose (C) Atal Itemized Transactions with this Payee/Payer of Interpose (C) Atal Itemized Transactions with this Payee/Payer of Interpose (C) Purpose (C) Purpose (C) Atal Itemized Transactions with this Payee/Payer of Interpose (C) Atal Itemized Transactions with this Payee/Payer of Interpose (C) Atal Itemized Transactions with this Payee/Payer of Interpose (C) Atal Itemized Transactions with this Payee/Payer of Interpose (C)	Date (D) Schedule Date (D) Date (D) Date (D)	\$5,36 \$5,36 \$5,36 \$5,36 Amount (E) \$8,01
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 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	Purpose (C) Atal Non-Itemized Transactions with this Payee/Payer for This Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer Atal of All Transactions with this Payee/Payer Atal of All Transactions with this Payee/Payer for This Purpose (C) Atal Itemized Transactions with this Payee/Payer Atal Itemized Transactions with this Payee/Payer Atal Itemized Transactions with this Payee/Payer Atal Non-Itemized Transactions with this Payee/Payer	Date (D) r Schedule Date (D) Date (D)	\$5,36 \$5,36 \$5,36 Amount (E) \$8,01 Amount (E)
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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 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	Purpose (C) Intal Itemized Transactions with this Payee/Payer Intal Non-Itemized Transactions with this Payee/Payer Intal of All Transactions with this Payee/Payer for This Purpose (C) Intal Itemized Transactions with this Payee/Payer	Date (D) r Schedule Date (D)	Amount (E) \$8,01 \$8,01 Amount (E)
(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 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	C) Interpose (C) Purpose (C) Purpose (C) Purpose (C) Interpose (C) Interpose (C) Interpose (C) Interpose (C) Interpose (D) Interpose (C) Interpose (D) Interpose (C) Interpose (D) Interpose (C) Interpos	(D) r s Schedule Date (D)	(E) \$8,01 \$8,01 Amount (E)
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LANDSCAPER Name and Address (A) GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$95,63
Name and Address (A) GROSSE POINTE STORAGE COMPANY 11850 E JEFFERSON DETROIT MI 48214 Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	(C) otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$95,63
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DETROIT To MI 48214 To Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	otal Itemized Transactions with this Payee/Payer otal Non-Itemized Transactions with this Payee/Payer	r	\$95,63
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48214 To Type or Classification (B) MOVING/STORAGE COMPANY Name and Address			
Type or Classification (B) MOVING/STORAGE COMPANY Name and Address	ital of All Transactions with this Payee/Payer for This	s Schedule	\$95,63
(B) MOVING/STORAGE COMPANY Name and Address			
MOVING/STORAGE COMPANY Name and Address			
Name and Address			
(A)			
GROVE ROOFING SERVICES INC	Purpose	Date	Amount
404 DEADING OFFICE	(C)	(D)	(E)
131 READING STREET	9 ROOF REPAIRS	05/21/2024	\$5,52
BUFFALO	tal Itemized Transactions with this Payee/Payer		\$5,52
INT To	otal Non-Itemized Transactions with this Payee/Payer	r	\$
14220	otal of All Transactions with this Payee/Payer for This		\$5,52
Type of Glassification	tal of the framework with the rayout ayor for the	7	Ψ0,02
(B)			
Building Services			
Name and Address			
(A)			
GSPA LESSEE LLC	_		
 	Purpose	Date	Amount
125 S ATHERTON ST	(C)	(D)	(E)
	tal Itemized Transactions with this Payee/Payer		
	tal Non-Itemized Transactions with this Payee/Payer		\$10,68
16801-3827 To	otal of All Transactions with this Payee/Payer for This	S Schedule	\$10,68
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)	_		
GULF HOSPITALITY MANAGEMENT LLC	Purpose	Date	Amount
<u> </u>	(C)	(D)	(E)
	024 STANDING COMMITTEES CONF	09/25/2024	\$40,91
	24 STANDING COMMITTEES CONF	09/25/2024	\$11,22
	otal Itemized Transactions with this Payee/Payer		\$52,13
	tal Non-Itemized Transactions with this Payee/Payer	r	\$6,91
	Itomiesa mansasione with this rayes/raye		φ0,91
	otal of All Transactions with this Pavee/Paver for This	Schedule	
	tal of All Transactions with this Payee/Payer for This	s Schedule	\$59,04

(A) GIPTA CASCADES LLC Purpose Date Amount Total Itemized Transactions with this Payee/Payer Total Address MI GIPTA CASCADES LLC Purpose Date (D) (E) Total Itemized Transactions with this Payee/Payer Total Address (A) Pipperty Management Name and Address (A) FUREWITZ & RABEN PLC SUITE 400 EGAL SERVICES Total Itemized Transactions with this Payee/Payer (C) DETROIT DETROIT DETAILS SERVICES TOTAL MANAGEMENT & DEVELOPEMENT CO (B) Which Address (A) Total Itemized Transactions with this Payee/Payer (B) Total Itemized Transactions with this Payee/Payer (D) (E) Total Itemized Transactions with this Payee/Pay	Name and Address			
GUPTACASCADES LLC Purpose Date Amount				
13331 RECK ROAD Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer S12,1				
Total termized Transactions with this Payee/Payer S12, 48195 Type or Classification (B)				
Mail			(D)	(E)
Type or Classification (B) Property Management Name and Address (A) Purpose Player for This Schedule S12, (B) Property Management Name and Address (A) Purpose Player for Management LEGAL SERVICES Date Amount S142, (B) S15, (C) MI S144, (C) S1				\$0
Type or Classification (B) Property Management Name and Address (A) GUREWITZ & RABEN PLC SUITE 1400 SA3 W. FORT STREET LEGAL SERVICES (C) (D) (E) S15. Purpose Date Amount LEGAL SERVICES 11/120/2024 S14. LEGAL SERVICES Total itemized Transactions with this Payee/Payer Total for All Transactions with this Payee/Payer for This Schedule Name and Address (A) H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 SUITE 200 SUITE 200 SUITE 200 SUITE 200 SUITE 200 Total itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule S22. Purpose Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule S24. S25. S26. S27. S27. S27. S28.		Total Non-Itemized Transactions with this Payee/Payer		\$12,745
(8) Property Management Name and Address (A) GUREWITZ & RABEN PLC (C) (D) (E) 333 W FORT STREET LEGAL SERVICES (C) (D) (E) 333 W FORT STREET LEGAL SERVICES (C) (D) (E) 333 W FORT STREET LEGAL SERVICES (D) (D) (E) 334 W FORT STREET LEGAL SERVICES (D) (D) (E) 335 W FORT STREET (DIA Interized Transactions with this Payee/Payer (B) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B		Total of All Transactions with this Payee/Payer for This So	chedule	\$12,745
Property Management				
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C (C) (D) (E)		Purnose	Date	Amount
LEGAL SERVICES 11/20/2024 514.5		·	* * * * * * * * * * * * * * * * * * * *	
DETROIT LEGAL SERVICES 09/05/2024 515.6			` ,	
MI 48226 Total Itemized Transactions with this Payee/Payer				\$15,810
Type or Classification (B) Legal Services Name and Address (A) H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 (B) Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule S22,6 Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Or This Schedule S9.5 Amount (E) CO (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Or This Schedule S13.7 Total Of All Transactions with this Payee/Payer For This Schedule S13.7 Total Of All Transactions with this Payee/Payer For This Schedule S13.7 Total Of All Transactions with this Payee/Payer For This Schedule S13.7 Total Of All Transactions with this Payee/Payer For This Schedule S13.7			03/03/2024	
Type or Classification (B) Legal Services Name and Address (A) H & H MANAGEMENT & DEVELOPEMENT CO LC SUITE 200 SUITE 200 SUITE 200 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions				\$2,535
(B) Legal Services Name and Address (A) H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505 Type or Classification (B) Building Services (A) HAMPTON INN Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) (D) (E) Amount (E) Amount (E) Amount (E) Furpose Date Amount (E) Amount (E) Furpose (D) (E) Amount (E) Furpose Date Amount (E) Amount (E) Furpose Date Amount (E) Amount (E) Amount (E) Amount (E) Furpose Date Amount (E)			chedule	
Legal Services Name and Address (A) H & H MANAGEMENT & DEVELOPEMENT CO LC SUITE 200 220 FULLER AVENUE NE GRAND RAPIDS MI 48505 Type or Classification (B) Building Services Name and Address (A) HAMPTON INN LTAWA IL Name and Address (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES KO EVERT OF Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES KO EVERT OF Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES KO Purpose (C) Purpose (C) (D) (E) Amount (E) Date Amount (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$9.5 Total of All Transactions with this Payee/Payer for This Schedule \$9.5 Total of All Transactions with this Payee/Payer for This Schedule \$9.5 Total of All Transactions with this Payee/Payer for This Schedule \$9.5 Total of All Transactions with this Payee/Payer for This Schedule \$9.5 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/		Total of All Transactions with this Payee/Payer for This St	Siledule	\$32,393
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4115 HOLIDAY LN OTTAWA ITOTAL Itemized Transactions with this Payee/Payer IL Final Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES KO Purpose (C) Purpose (C) Purpose (Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	HAMPTON INN	D	Data	A
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Type or Classification (B) HOTEL Name and Address (A) HAMPTON INN AND SUITES KO Purpose CC) KOKOMO Total Itemized Transactions with this Payee/Payer IN Total Non-Itemized Transactions with this Payee/Payer \$13,7 Total of All Transactions with this Payee/Payer for This Schedule \$13,7			ala a di il a	\$9,554
(B) HOTEL Name and Address (A) HAMPTON INN AND SUITES KO Purpose CC) (C) (D) (E) Total Itemized Transactions with this Payee/Payer IN 46902-3991 Type or Classification (B)		lotal of All Transactions with this Payee/Payer for This So	chedule	\$9,554
HOTEL Name and Address (A) HAMPTON INN AND SUITES KO Purpose (C) KOKOMO KOKOMO IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Date Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer \$13,7				
Name and Address (A) HAMPTON INN AND SUITES KO Purpose CC) KOKOMO Interpret Date Amount (C) (C) Total Itemized Transactions with this Payee/Payer Interpret Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)	. ,			
(A) HAMPTON INN AND SUITES KO Purpose CC) CD (D) (E) KOKOMO Total Itemized Transactions with this Payee/Payer IN Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
HAMPTON INN AND SUITES KO Purpose Date Amount (C) (D) (E) KOKOMO Total Itemized Transactions with this Payee/Payer IN Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
Purpose Date Amount (C) (D) (E) KOKOMO KOKOMO In Total Itemized Transactions with this Payee/Payer In Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
2920 S REED RD KOKOMO Interpretation	HAWF TON INN AND SOITES RO	Purpose.	Date	Amount
KOKOMO Total Itemized Transactions with this Payee/Payer IN 46902-3991 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule	2920 S REED RD	·		
IN Total Non-Itemized Transactions with this Payee/Payer \$13,7 46902-3991 Total of All Transactions with this Payee/Payer for This Schedule \$13,7 Type or Classification (B)			(-)	\-/
46902-3991 Total of All Transactions with this Payee/Payer for This Schedule \$13,7 Type or Classification (B)				\$13,741
Type or Classification (B)			chedule	\$13,741
(B)				ψ10,741
HOTEL	HOTEL			

Name and Address (A)			
HAMPTON INN WENTZVILLE	_		
	Purpose	Date	Amount
150 WENTZVILLE BLUFF	(C)	(D)	(E)
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
63385-4501	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,215
Type or Classification			
(B) HOTEL	_		
Name and Address			
(A)			
HANDY FOODS INC	_		
	Purpose	Date	Amount
604 W. MAIN	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,032
61350	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,032
Type or Classification			
(B)	_		
Food & Beverage Supplier			
Name and Address			
(A)	_		
HARDING HOSPITALITY INC	Purpose	Date	Amount
1211 LIBERTY PARK DR	(C)	(D)	(E)
HURRICANE	Total Itemized Transactions with this Payee/Payer	(5)	(=)
WV	Total Non-Itemized Transactions with this Payee/Payer		\$18,877
25526	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,877
Type or Classification			,
(B)			
HOTEL			
Name and Address (A)			
HARGROVE LLC	-		
I W WORLD VE EED	Purpose	Date	Amount
ONE HARGROVE DRIVE	(C) 2024 FIN OFF CONF SERVICES	(D) 06/06/2024	(E)
LANHAM	Total Itemized Transactions with this Payee/Payer	06/06/2024	\$54,073 \$54,073
MD	Total Non-Itemized Transactions with this Payee/Payer		\$04,073
20706	Total of All Transactions with this Payee/Payer for This S	chedule	\$54,073
Type or Classification	Total of All Transactions with this Layeen ayer for This o	cricadic	ψ04,070
(B)	_		
AUDIO VISUAL SERVICES & EQUPMENT			
Name and Address			
(A) HERITAGE INN AND SUITES O	_		
HERHAGE INN AND SOITES O	Purpose	Date	Amount
4625 DEAN MARTIN DR	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	, ,	
NV	Total Non-Itemized Transactions with this Payee/Payer		\$9,564
89109	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,564
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)	_		
HERMAN C. MCCREARY	Purpose	Date	Amount
188 POPLAR RD.	(C)	(D)	(E)
LONDON	Total Itemized Transactions with this Payee/Payer	(D)	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,399
40744	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,399
Type or Classification			ψ3,000
(B)			
Individual			

Name and Address			
(A)			
HIE-ETOWN LLC			
	Purpose	Date	Amount
130 THE LOOP	(C)	(D)	(E)
ELIZABETHTOWN	Total Itemized Transactions with this Payee/Payer		
KY 42701	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,222
(B)			
Name and Address			
(A)			
HILTON CONVENTION CENTER	Purpose	Date I	Amount
1600 LAMAR ST	(C)	(D)	(E)
HOUSTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$8,995
77010-5012	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$8,995
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	φ0,990
HOTEL (B)			
Name and Address (A)			
HILTON CORPORATE			
	Purpose	Date	Amount
1140 E ANGELA BLVD	(C)	(D)	(E)
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/Payer		\$8,444
46617-1372	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,444
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HILTON GARDEN INN ELIZABE		Б.	
	Purpose	Date	Amount
203 COMMERCE DR ELIZABETHTOWN	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY			¢7.752
42701-1285	Total Non-Itemized Transactions with this Payee/Payer	h a dula	\$7,753
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$7,753
(B)			
HOTEL			
Name and Address			
(A)	Purpose	Date	Amount
HOLLYWOOD BEACH, LLC	(C)	(D)	(E)
BLDG 1. STE 300	AERO/BET/GD CNCL MTG SEPT 2024	09/09/2024	\$16,970
1000 MARKET STREET	3RD PREPAYMENT MTG 9/21-27/24	08/06/2024	\$10,000
PORTSMOUTH	FINAL PAYMENT MTG 9/21-27/24	10/21/2024	\$6,329
NH	2ND PREPYMT MTG 9/17-21/2024	06/11/2024	\$10,000
03801	1ST PREPAYMENT MTG 9/21-27/24	04/12/2024	\$20,000
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$63,299
(B)	Total Non-Itemized Transactions with this Payee/Payer	la a di dia	\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$63,299
Name and Address (A)			
HOPE HULL HOSPITALITY LLC			
	Purpose	Date	Amount
7560 Mobile Hwy	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		
AL	Total Non-Itemized Transactions with this Payee/Payer		\$41,649
36105	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$41,649
Type or Classification			

Name and Address			
(A)			
HOTEL HOLDINGS MONROE LLC			
	Purpose	Date	Amount
710 MONROE AVE NW	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,268
49503-1420	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,268
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HOTEL SYRACUSE LLC			
	Purpose	Date	Amount
130 E SENECA ST	(C)	(D)	(E)
ITHACA	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,668
14850	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,668
Type or Classification	, ,		, ,
(B)			
HOTEL			
Name and Address			
(A)			
HP ACDC HOTEL LP			
7.0201.01222.	Purpose	Date	Amount
1330 MARYLAND AVE SW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	,	,
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,273
20024-2100	Total of All Transactions with this Payee/Payer for This So	hedule	\$8,273
Type or Classification	Total of 7 th Transactions with this 1 dyour dyor for 17his oc	. Todalo	ψ5,275
(B)			
HOTEL			
Name and Address			
(A)			
HR ORD OWNER LLC			
THE ORD OWNER ELG	Purpose	Date	Amount
9300 BRYN MAWR AVE	(C)	(D)	(E)
ROSEMONT	Total Itemized Transactions with this Payee/Payer	(2)	(=)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,051
60018	Total of All Transactions with this Payee/Payer for This So	hadula	\$6,051
Type or Classification	Total of All Transactions with this Payee/Payer for This 30	iledule	\$0,031
(B)			
HOTEL			
Name and Address			
(A)			
IBEW LOCAL 175	Durnaga	Data	l Amount
SUITE 9	Purpose	Date	Amount
3922 VOLUNTEER DR	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN 27416	Total Non-Itemized Transactions with this Payee/Payer		\$7,138
37416	Total of All Transactions with this Payee/Payer for This So	hedule	\$7,138
Type or Classification			
(B)			
Local Union			

Name and Address			
(A)			
ICONIK MEDIA AB	Purpose	Date	Amount
106 31	(C)	(D)	(E)
KIVRA: 559208-7695	MEDIA CONNECTION SRVS	11/04/2024	\$10,000
STOCKHOLM	Total Itemized Transactions with this Payee/Payer	'	\$10,00
00 106 31	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,000
Type or Classification		,	+ 13,23
(B) SOFTWARE			
Name and Address			
(A)			
IHG MANAGEMENT (MARYLAND	Purpose	l Date l	Amount
505 N. MICHIGAN	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$22.90
60611		Dala adada	\$22,89
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scneaule	\$22,89
(B)			
HOTEL			
Name and Address			
(A)			
ILLINOIS ALLIANCE FOR RETIRED	Diverses	I Data I	A
AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
2229 S HALSTED STREET	2024 IARA SUSTAIN MEMBER FEE	05/30/2024	\$7,00
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$7,00
IL	Total Non-Itemized Transactions with this Payee/Payer		\$
60608	Total of All Transactions with this Payee/Payer for This S	\$7,000	
Type or Classification			
(B)			
Interest Group			
Name and Address			
(A)			
ILLINOIS VALLEY PLUMBING,	Purpose	l Date l	Amount
	(C)	(D)	(E)
403 PEARL STREET	PGC WATER SOFTENER SYSTEM	08/01/2024	\$7,34
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$7,34
IL	Total Non-Itemized Transactions with this Payee/Payer		\$(
61350-3041	Total of All Transactions with this Payee/Payer for This S	Schodulo	\$7,34
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Scriedule	\$7,340
(B)			
Building Services			
Name and Address			
(A)			
IMA RECREATION ASSOCIATION	Purpose	Date	Amount
	(C)	(D)	(E)
6045 DAVISON ROAD	FLINT AREA WIDE GOLF OUTING	08/09/2024	
BURTON		06/09/2024	\$6,50
MI	Total Itemized Transactions with this Payee/Payer		\$6,50
48509	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This S	Schedule	\$6,50
(B)			
GOLF COURSE			
Name and Address	Districts	l Deta l	Amarrat
(A)	Purpose	Date	Amount
IMAGAMERICA	(C)	(D)	(E)
INTO CONTROL CONTROL	RED T-SHIRTS	11/20/2024	\$8,46
44479 PHOENIX RD	2024 SUMMER SCHOOL PROMO ITEMS	05/01/2024	\$5,61
STERLING HEIGHTS	BLK POLO SHIRTS LDR CONF	11/20/2024	\$8,94
MI	BACKPACKS LDRSHP 9/23-9/27/24	10/15/2024	\$5,59
48314	R1A SMR SCHL PROMO ITEMS	05/29/2024	\$10,60
Type or Classification	Total Itemized Transactions with this Payee/Payer	`	\$39,21
	Total Non-Itemized Transactions with this Payee/Payer		\$47,94
			\$87,15
(B) Promotional Items	Total of All Transactions with this Payee/Payer for This S	Cobodulo '	

Name and Address			
(A)			
IMAGE ONE CORPORATION			
	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Paye	r	\$87,353
48237	Total of All Transactions with this Payee/Payer for This		\$87,353
Type or Classification (B)		,	,
Office Equipment			
Name and Address			
(A)			
IMAGE POINTE	Purpose	l Date l	Amount
INVAGE FORTE	(C)	(D)	(E)
PO BOX 657	ORGANIZING BALL CAPS	12/19/2024	\$95,392
WATERLOO	LIBERATOR HOODIES	06/03/2024	\$7,861
		00/03/2024	
IA	Total Itemized Transactions with this Payee/Payer		\$103,253
50704-0657	Total Non-Itemized Transactions with this Payee/Paye		\$26,225
Type or Classification	Total of All Transactions with this Payee/Payer for This	S Schedule	\$129,478
(B)			
Promotional Items			
Name and Address (A)			
IMMACULATE HEART OF MARY	_		
INMACOLATE FILARY OF MARY	Purpose	l Date l	Amount
10670 MARICAMP ROAD	(C)	(D)	(E)
OCALA		(b)	(L)
FL	Total Itemized Transactions with this Payee/Payer		05.040
	Total Non-Itemized Transactions with this Payee/Paye		\$5,340
34472	Total of All Transactions with this Payee/Payer for This Schedule		\$5,340
Type or Classification			
(B)			
MEETING SPACE			
Name and Address			
(A)			
IMPACT INTERPRETING, INC.	Purpose	Date	Amount
	(C)	(D)	(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/Paye	r	\$5,263
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$21,613
(B)	Total of All Transactions with this Payee/Payer for This	Sociedule	φ21,013
INTERPRETATION SERVICES	_		
Name and Address			
(A)			
(A) IMPERIAL DADE DBA ALLIED EAGLE			_
	 Purpose	Date	Amount
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE	(C)	Date (D)	Amount (E)
IMPERIAL DADE DBA ALLIED EAGLE			(E)
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	(D)	(E) \$0 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payee Total of All Transactions with this Payee/Payer for This	r Schedule	(E) \$0 \$5,051 \$5,051
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	(D) r s Schedule Date (D)	(E) \$0 \$5,051 \$5,051 Amount (E)
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payee Total of All Transactions with this Payee/Payer for This Purpose (C) 2024 AFFILIATION FEES	r Schedule Date	(E) \$0 \$5,051 \$5,051 Amount (E) \$437,482
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2024 AFFILIATION FEES Total Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 03/14/2024	(E) \$0 \$5,051 \$5,051 Amount (E) \$437,482 \$437,482
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payee Total of All Transactions with this Payee/Payer for This Purpose (C) 2024 AFFILIATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 03/14/2024	(E) \$0 \$5,051 \$5,051 Amount (E) \$437,482 \$437,482
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) 2024 AFFILIATION FEES Total Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 03/14/2024	(E) \$0 \$5,051 \$5,051 Amount (E) \$437,482 \$437,482
IMPERIAL DADE DBA ALLIED EAGLE 2647 MOMENTUM PLACE CHICAGO IL 60689-5326 Type or Classification (B) MAINTENANCE SUPPLIES Name and Address (A) INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payee Total of All Transactions with this Payee/Payer for This Purpose (C) 2024 AFFILIATION FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) r s Schedule Date (D) 03/14/2024	(E) \$0 \$5,051 \$5,051 Amount (E) \$437,482 \$437,482 \$437,482

Name and Address			
(A)			
INFORMA BUSINESS MEDIA INC	Purpose (C)	Date (D)	Amount
1100 SUPERIOR AVENUE	ANNUAL WARDS INTELLIGENCE SUB FOR AUTO	03/27/2024	(E) \$7,762
CLEVELAND	INDUSTRY	03/21/2024	
OH 44114-2518	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,762 \$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$7,762
(B)	_	'	
Name and Address			
(A)			
INLAND PRESS INC	- Dumana	Deta I	A
2001 W LAFAYETTE	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,876
48216-1852	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$9,876
Type or Classification (B)			
Printing Company	\neg		
Name and Address			
(A)	Purpose	Date	Amount
INSIGHT DIRECT INC	(C)	(D)	(E)
2701 E. INSIGHT WAY	CAMERA EQUIP/EMMA DESSAU	11/26/2024	\$5,608
CHANDLER	(6) LINUX SERVER SUBSCRIPTIONS	08/02/2024	\$5,647
AZ	FIREWALL SOFTWARE TO SH	11/19/2024	\$15,426
85286	Total Itemized Transactions with this Payee/Payer		\$26,681 \$11,524
Type or Classification	Total of All Transactions with this Payee/Payer for This Sci	Total Non-Itemized Transactions with this Payee/Payer	
(B)	— Total of All Transactions with this Payee/Payer for This Sci	lieuule	\$38,205
Office Equipment Name and Address			
(A)			
INTERCONTINENTAL HOTELS			
	Purpose	Date	Amount
2613 WEST END AVE	(C)	(D)	(E)
NASHVILLE TN	Total Itemized Transactions with this Payee/Payer		\$0
37203	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scl	hadula	\$8,876 \$8,876
Type or Classification	Total of All Transactions with this Layeen ayer for This Sci	liedule	ψ0,070
(B)			
HOTELS			
Name and Address			
(A) INTERNATIONAL ASSOCIATION OF	_		
MACHINISTS		5.4	
	Purpose (C)	Date (D)	Amount (E)
212 UTZ LANE	Total Itemized Transactions with this Payee/Payer	(D)	\$0
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$8,966
MO 63042	Total of All Transactions with this Payee/Payer for This Sci	hedule	\$8,966
Type or Classification	\dashv	·	
(B)			
Property Management			
Name and Address			
(A) INTERNATIONAL LABOR COMMUNICATION	<u>s</u>		
ASSOC	Purpose	Date I	Amount
	(C)	(D)	(E)
815 16TH ST NW	Total Itemized Transactions with this Payee/Payer	(=)	\$0
WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,210
20006	Total of All Transactions with this Payee/Payer for This Scl	hedule	\$5,210
Type or Classification	_		
(B) PROFESSIONAL ORGANIZATION			

Name and Address			
(A)			
INTERNATIONAL TRANSPORT	Purpose	Date	Amount
49-60 BOROUGH RD	(C)	(D)	(E)
ITF HOUSE	2024 AFFILIATION FEES	02/16/2024	\$5,443
LONDON	Total Itemized Transactions with this Payee/Payer	'	\$5,443
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
(B)	Total or all transactions may the ayear ayear are	,	Ψ3,
Community Service Organization	-		
Name and Address			
(A)			
INTUIT	-		
	Purpose	l Date l	Amount
2700 COAST AVENUE	(C)	(D)	(E)
MOUNTAIN VIEW	Total Itemized Transactions with this Payee/Payer	(8)	(=)
CA			¢27.054
94043	Total Non-Itemized Transactions with this Payee/Payer	ala a de da	\$27,054
	Total of All Transactions with this Payee/Payer for This S	cneaule	\$27,054
Type or Classification			
(B)	_		
SOFTWARE STORE			
Name and Address			
(A)			
IOWA ALLIANCE FOR RETIRED AMERICANS	- Purpose	Date I	Amount
SUITE A			
2000 WALKER STREET	(C)	(D)	(E)
DES MOINES	R4 RET MEMBERSHIP FEES	09/10/2024	\$5,000
IA	Total Itemized Transactions with this Payee/Payer		\$5,000
50317	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,000
(B)		·	
INTEREST GROUP	_		
Name and Address			
(A)			
IRON MOUNTAIN INFO MGMT	D		
	Purpose	Date	Amount
1 FEDERAL ST FL 7	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,539
02110	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,539
Type or Classification		·	
(B)			
BUSINESS SERVICES	-		
Name and Address			
(A)			
ISYNERGY	-		
ISTNEROT	Purpose	Date	Amount
558 E MAIN STREET	(C)	(D)	(E)
CANFIELD	Total Itemized Transactions with this Payee/Payer	(B)	<u> </u>
OH OH			
	Total Non-Itemized Transactions with this Payee/Payer		\$58,500
44406	Total of All Transactions with this Payee/Payer for This S	chedule	\$58,500
Type or Classification			
(B)			
TECHNOLOGY			
Name and Address			
(A)			
(A) ITHACA DOWNTOWN ASSOCIATE	-		
	_ Purpose	Date	Amount
ITHACA DOWNTOWN ASSOCIATE	Purpose (C)	Date (D)	Amount (E)
ITHACA DOWNTOWN ASSOCIATE 324 E STATE ST	(C)	l	
ITHACA DOWNTOWN ASSOCIATE 324 E STATE ST ITHACA	(C) Total Itemized Transactions with this Payee/Payer	l	(E)
ITHACA DOWNTOWN ASSOCIATE 324 E STATE ST ITHACA NY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,661
ITHACA DOWNTOWN ASSOCIATE 324 E STATE ST ITHACA NY 14850	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$6,661
ITHACA DOWNTOWN ASSOCIATE 324 E STATE ST ITHACA NY 14850 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$6,661
ITHACA DOWNTOWN ASSOCIATE 324 E STATE ST ITHACA NY 14850	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

Name and Address			
(A)			
ITHACA HOTEL LLC			
1117,07(110122220	Purpose	Date	Amount
371 EL MIRA RD	(C)	(D)	(E)
ITHACA	Total Itemized Transactions with this Payee/Payer	, ,	,
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
14850	Total of All Transactions with this Payee/Payer for This So	hedule	\$6,765
Type or Classification	Total of 7 iii Tranodollollo Will allo 1 dyoon dyor for Tillo oo	in oddio	ψο,,, οο
(B)			
HOTEL	 -		
Name and Address			
(A)	Dimens	Data	A
JACKSONS FIVE STAR CATERING	Purpose (C)	Date	Amount
DAOROGIVE TIVE GIAR GATERING	(C)	(D)	(E)
1111 E NINE MILE ROAD	FOOD APPREC DAY 12/6/24	11/01/2024	\$5,783
FERNDALE	FOOD REG CONF 10/30/24	10/15/2024	\$5,231
MI	DEP FOOD APPREC DAY 12/6/24	10/17/2024	\$5,783
48220	Total Itemized Transactions with this Payee/Payer		\$16,797
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$9,741
(B)	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$26,538
Catering			'
Name and Address			
(A)			
JAMES BLONDELL	Purpose	Date	Amount
00000 HARRED AVE	(C)	(D)	(E)
23800 HARPER AVE.	EDUCATION CONF SWAG	10/23/2024	\$19,360
SAINT CLAIR SHORES	Total Itemized Transactions with this Payee/Payer		\$19,360
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,007
48080	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$32,367
Type or Classification	Total of 7 iii Tranodollono Will allo F dyoon dyor for Trillo oo	, iodaio	ψ02,007
(B)			
PROMOTIONAL ITEMS			
Name and Address			
(A)			
JAMES EDWARD STEWART			
	Purpose	Date	Amount
21733 MT AETNA ROAD	(C)	(D)	(E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,320
21742	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,320
Type or Classification			
(B)			
Individual			
Name and Address			
(A)			
JAMES ROGERS			
	Purpose	Date	Amount
305 N DELAWARE AVE	(C)	(D)	(E)
MARTINSBURG	Total Itemized Transactions with this Payee/Payer	,	\$0
WV	Total Non-Itemized Transactions with this Payee/Payer		\$5,020
25401	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,020 \$5,020
Type or Classification	rotal of All Transactions with this rayee/rayer for This So	a icuaic	φ5,020
(B)			
Individual			
marviadal			

Name and Address			
(A) JAMES SHAKE	<u></u>		
JAINES SHARE	Purpose	Date	Amount
4223 BROWSING LANE	(C) LEGAL SETTLEMENT	(D) 05/24/2024	(E)
MARCELLUS	Total Itemized Transactions with this Payee/Payer	03/24/2024	\$7,541 \$7,541
NY	Total Non-Itemized Transactions with this Payee/Payer	-	\$7,541
13108	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,541
Type or Classification (B)		onoudio	Ψ1,511
Individual			
Name and Address			
(A)			
JANE WOLLOWICK	Purpose	Date	Amount
104 DRIFTWOOD LANE	(C)	(D)	(E)
LARGO	Total Itemized Transactions with this Payee/Payer	(5)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$12,320
33770	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,320
Type or Classification		,	¥ :=,
(B)			
Individual			
Name and Address			
(A)			
JEFFERY CLAY LAWSON	D		
40040 PROVINCE ROAD	Purpose	Date	Amount
12818 PROVINCE ROAD	(C)	(D)	(E)
IRONDALE MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,303
63648	Total of All Transactions with this Payee/Payer for This Schedule		 \$8,303
	Total of All Transactions with this Payee/Payer for This 3	criedule	φ0,303
Type or Classification			
Type or Classification (B)			
(B)	Purpose	Date	Amount
(B) Individual	Purpose (C)	Date (D)	Amount (E)
(B) Individual Name and Address			(E)
(B) Individual Name and Address (A)	(C)	(D)	(E) \$9,500
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT	LEGAL SERVICES (C)	(D) 05/24/2024	(E) \$9,500 \$18,000
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM	LEGAL SERVICES LEGAL SERVICES	(D) 05/24/2024 08/13/2024	(E) \$9,500 \$18,000 \$16,000
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$9,600 \$9,600
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$14,300
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$14,300 \$147,700
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$14,300 \$147,700
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A)	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$14,300 \$147,700
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transacti	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A) JETBLUE AIRWAYS CORP	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transacti	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A) JETBLUE AIRWAYS CORP 27-01 QUEENS PLAZA NORTH	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer For This S	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A) JETBLUE AIRWAYS CORP 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A) JETBLUE AIRWAYS CORP 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A) JETBLUE AIRWAYS CORP 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY 11101	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800
(B) Individual Name and Address (A) JEFFREY D. SODKO 1431 ARROWOOD COURT WINSTON-SALEM NC 27104 Type or Classification (B) LEGAL SERVICES Name and Address (A) JETBLUE AIRWAYS CORP 27-01 QUEENS PLAZA NORTH LONG ISLAND CITY NY	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/24/2024 08/13/2024 03/21/2024 04/24/2024 01/18/2024 01/18/2024 11/20/2024 07/29/2024 10/18/2024 02/19/2024 06/20/2024 09/18/2024	(E) \$9,500 \$18,000 \$16,000 \$15,450 \$12,000 \$8,800 \$11,700 \$9,600 \$11,450 \$11,300 \$9,600 \$147,700 \$100 \$147,800

Name and Address			
(A)			
JO A ROCK	Purpose	Date	Amount
	(C)	(D)	(E)
426 MAPLE DR	REPAIR/SEAL PGC PARKING LOTS	10/23/2024	\$9,443
MORRIS	Total Itemized Transactions with this Payee/Payer		\$9,443
IL COAFO	Total Non-Itemized Transactions with this Payee/Payer		\$0
60450	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,443
Type or Classification (B)	, ,	'	, ,
ASPHALT CONTRACTOR	-		
Name and Address			
(A)			
JOE A. ELIZONDO	-		
	Purpose	Date	Amount
126 VINEYARD CIRCLE	(C)	(D)	(E)
CONWAY	Total Itemized Transactions with this Payee/Payer		\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$8,332
29527	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,332
Type or Classification			
(B)			
Individual			
Name and Address			
(A)	_		
JOHN OHARA	Purpose	Date I	Amount
104 EAST WAY	(C)	(D)	(E)
CAMILLUS	Total Itemized Transactions with this Payee/Payer	(B)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,745
13031	Total of All Transactions with this Payee/Payer for This So	hedule	\$5,745
Type or Classification	Total of 7 iii Tranoadione with this 1 ayeen ayer of 11110 ee	, iodaio	φο,ι το
(B)			
Individual	_		
Name and Address			
(A)			
JOHN W. MAHAFFY	□ .		
	Purpose	Date	Amount
10110 - 88TH STREET	(C)	(D)	(E)
SEMINOLE	Total Itemized Transactions with this Payee/Payer		\$0
FL 33777	Total Non-Itemized Transactions with this Payee/Payer	la a de da	\$11,313
Type or Classification	Total of All Transactions with this Payee/Payer for This So	nedule	\$11,313
(B)			
Individual	-		
Name and Address			
(A)			
JOHNSON CONTROLS US HOLDINGS INC	_		
	Purpose	Date	Amount
5757 N GREEN BAY AVE	(C)	(D)	(E)
MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,555
53209	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,555
Type or Classification			
(B)	_		
Building Services			
Name and Address			
(A)	_		
JOSEPH BIGELOW	Purposo	Date	Amount
19299 POTOMAC CIRCLE	Purpose (C)	(D)	Amount (E)
N. FORT MYERS	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,915
33917	Total of All Transactions with this Payee/Payer for This So	hedule	\$7,915 \$7,915
1·		incuule	φ1,910
Type or Classification			
Type or Classification (B)			

Name and Address			
(A) JOSEPH TATE	<u> </u>		
0002111 1/112	Purpose	Date	Amount
5973 COPPER CREEK DRIVE	(C)	(D)	(E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$
FL 32218	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Cahadula	\$6,26 \$6,26
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$0,∠0
(B)			
Individual			
Name and Address			
(A)			
JOTFORM INC SUITE 780	Purpose	Date	Amount
4 EMBARCADERO CENTER	(C)	(D)	(E)
SAN FRANCISCO	10 USERS BASE PACKAGE	09/10/2024	\$9,77
CA	Total Itemized Transactions with this Payee/Payer		\$9,77 \$
94111	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	
Type or Classification	Total of All Transactions with this Payee/Payer for This	ochedule	φ9,77
(B) SOFTWARE	_		
Name and Address			
(A)			
JOYCE GOLDSTEIN & ASSOCIATES			
SUITE 620	Purpose	Date	Amount
3080 LAUREL ROAD	(C)	(D)	(E)
CLEVELAND OH	Total Itemized Transactions with this Payee/Payer		\$
ОН 44120	Total Non-Itemized Transactions with this Payee/Payer	Sala advila	\$22,09
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$22,09
(B)			
Legal Services			
Name and Address			
(A)			
JPG PLUMBING AND MECHANICAL INC			
2000 CTAVTON DD. CLUTE M	Purpose	Date	Amount
8280 STAYTON DR. SUITE M JESSUP	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,479
20794	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,479
Type or Classification		,	* - 7
(B)			
PLUMBING			
Name and Address			
(A) JPMC 2018MINN SS TRA LLC	_		
JEINIC 20 IOMININ 93 TRA LLC	Purpose	Date	Amount
1001 MARQUETTE AVE	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$(
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,949
55403-2418	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,94
Type or Classification			
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
K&R INDUSTRIES INC	3X5 YELLOW NOTEBOOKS	09/10/2024	\$27,38
	50% DEP U OF OREGON TSHIRTS	04/29/2024	\$16,639
14110 D SULLYFIELD CIRCLE	VETERANS CONF T-SHIRTS	08/09/2024	\$8,66
CHANTILLY	STYLUS PEN/JRNL, DRAWSTGR BAG	10/30/2024	\$12,30
VA 20151	MESSENGER BAGS 2024 VETS CONF	10/22/2024	\$21,26
Type or Classification	COOLER BAGS HEALTH/SAFETY CONF	06/03/2024	\$11,85
(B)	MERCEDES CAMPAIGN TSHIRTS	05/17/2024	\$14,97
Promotional Items	50% DEP-MERCEDES CAMP TSHIRTS	05/03/2024	\$14,97
	MERCEDES CAMPAIGN TSHIRTS	05/17/2024 06/05/2024	\$12,59
	LISC COME 2024 T CHIDTO	1 00/03/2024	\$8,14
	H&S CONF 2024 T-SHIRTS H&S CONF 2024 GARLAND PENS	06/05/2024	¢£ 20
	H&S CONF 2024 GARLAND PENS	06/05/2024 05/28/2024	\$5,380 \$19,464
	H&S CONF 2024 GARLAND PENS FINAL PYMNT U/OF OREGON TSHIRT	06/05/2024 05/28/2024	\$19,46
	H&S CONF 2024 GARLAND PENS		

Name and Address			
(A)			
KATHRYN DURHAM, JD PC	Purpose	l Date l	Amount
	(C)	(D)	(E)
1074 REEDER CIRCLE NE	LEGAL SERVICES	11/01/2024	\$5,344
ATLANTA	Total Itemized Transactions with this Payee/Payer	11/01/2024	\$5,344
GA			
30306	Total Non-Itemized Transactions with this Payee/Payer		\$4,183
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,527
(B)			
LEGAL SERVICES	_		
Name and Address			
(A)			
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	_		
SUITE 1800	Purpose	Date	Amount
161 N. CLARK STREET	(C)	(D)	(E)
		(D)	
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60601	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
	Total of All Transactions with this Payee/Payer for This S	cneaule	\$5,222
Type or Classification			
(B)	_		
Legal Services			
Name and Address			
(A)			
KELLY PRESS INC	Purpose	l Date l	Amount
	(C)	(D)	(E)
1701 CABIN BRANCH ROAD	2023 NEG SUPPORT YARD SIGNS	01/25/2024	\$26,962
CHEVERLY		01/23/2024	
MD	Total Itemized Transactions with this Payee/Payer		\$26,962
20785	Total Non-Itemized Transactions with this Payee/Payer		\$163
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$27,125
(B)			
Printing Company			
Name and Address			
(A)			
KEY AIR CONDITIONING CONTRACTORS	_		
INC	Purpose	Date	Amount
1140	(C)	(D)	(E)
10905 LAUREL AVENUE	R6 1ST FL CARRIER UNIT REPLACE	06/24/2024	\$12,605
SANTA FE SPRINGS	Total Itemized Transactions with this Payee/Payer	00/21/2021	\$12,605
CA	Total Non-Itemized Transactions with this Payee/Payer		
90670		ala adula	\$9,145
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$21,750
(B)			
BUILDING SERVICES	_		
Name and Address			
(A)			
KIEBZAK'S RESTAURANT LTD	Purpose	Date	Amount
	(C)	(D)	(E)
38 CROCKER STREET	LUNCH/HOLIDAY MEM MTG 12/8/24	12/09/2024	\$5,338
SLOAN		12/03/2024	
NY	Total Itemized Transactions with this Payee/Payer		\$5,338
14212	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	\$5,338
(B)			
Catering	_		
<u></u>			

Name and Address			
(A)			
KIM LOU SIMPSON	Dumana	Data	A
16545 MCKINLEY ROAD	Purpose (C)	Date (D)	Amount (E)
UMATILLA	Total Itemized Transactions with this Payee/Payer	(D)	\$
FL	Total Non-Itemized Transactions with this Payee/Payer		 \$5,66
32784	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,66
Type or Classification	Total of 7th Hariodollorio with this 1 dyce/1 dychlor 11110 co	ricadic	φο,σο
(B)			
Individual			
Name and Address			
(A)			
KLM ROYAL DUTCH AIRLINES	Purpose	Date	Amount
	(C)	(D)	(E)
125 W 55TH ST	TRAVEL	08/05/2024	\$5,81
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,81
DC 10019-5369	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$5,81
(B)	,		* - 7 -
AIRLINES			
Name and Address			
(A) KOORSEN FIRE AND SECURITY, INC			
ROOKSEN FIRE AND SECURITY, INC	Purpose	Date	Amount
2719 N ARLINGTON AVE.	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	(2)	\$
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,92
46218	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,92
Type or Classification	Total of 7 th Transactions with this 1 dyoch dyor for This co	iloddio	Ψ0,02
(B)			
Building Services			
Name and Address			
(A)			
KOSKIE MINSKY LLP			
SUITE 900	Purpose	Date	Amount
20 QUEEN STREET WEST	(C)	(D)	(E)
TORONTO CN	Total Itemized Transactions with this Payee/Payer		\$
00	Total Non-Itemized Transactions with this Payee/Payer		\$9,81
00000	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,81
Type or Classification			
(B)			
Legal Services			
Name and Address			
(A)			
KROGER LIMITED PARTNERSHIP I	Director	Data	A
PO BOX 644467 CENTRAL CUSTOMER CHARGES	Purpose (C)	Date (D)	Amount (E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(D)	<u>(</u> ∟)
PA	Total Non-Itemized Transactions with this Payee/Payer		 \$22,15
15264-4467	Total of All Transactions with this Payee/Payer for This Sc	hadula	
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$22,15
(B)			
Food & Beverage Supplier			
Name and Address			
(A)			
KUNZ LEIGH & ASSOCIATES INC	 		
	Purpose	Date	Amount
PO BOX 760187	(C)	(D)	(E)
LATHRUP VILLAGE	Total Itemized Transactions with this Payee/Payer	· /	\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,17
48076-0187	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$9,17
			40,11
Type or Classification			
(B) TECHNOLOGY			

Name and Address			
(A)			
KW TUSCALOOSA HOTEL PARTN	Districts	Dete	
	Purpose	Date	Amount
2410 UNIVERSITY BLVD TUSCALOOSA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL			\$20.596
35401-1772	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	hadula	\$29,586
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	riedule	\$29,586
(B)			
HOTEL			
Name and Address			
(A)			
LANDSTAR HOTELS I, LLC			
	Purpose	Date	Amount
1300 Airway Blvd Building	(C)	(D)	(E)
EL PASO	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,255
79925	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,255
Type or Classification			•
(B)			
HOTEL			
Name and Address			
(A)			
LARRY A. SCHROTH SR		5.	
	Purpose	Date	Amount
218 PRESTONWOOD CIRCLE	(C)	(D)	(E)
FAIRFIELD GLADE	Total Itemized Transactions with this Payee/Payer		\$0
TN 38558	Total Non-Itemized Transactions with this Payee/Payer	L - d.d.	\$9,018
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$9,018
(B)			
Individual			
Name and Address			
(A)			
LARRY DIXON			
	Purpose	Date	Amount
1207 LEEDS ROAD	(C)	(D)	(E)
ELKTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$6,343
21921-3613	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,343
Type or Classification			•
(B)			
Individual			
Name and Address			
(A)			
LARRY JAMES CLEMENTS			1
	Purpose	Date	Amount
3570 RED PONTIAC DRIVE	(C)	(D)	(E)
PORT ORANGE	Total Itemized Transactions with this Payee/Payer		\$0
FL 32129	Total Non-Itemized Transactions with this Payee/Payer	L - d.d.	\$6,352
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	neaule	\$6,352
(B)			
Individual (B)			
marriada			

Name and Address			
(A)			
LARRY KITSON			
4004 LINADY 400 N	Purpose	Date	Amount
4024 HWY 126 N GASSVILLE	(C)	(D)	(E)
AR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,889
72635	Total of All Transactions with this Payee/Payer for This S	chodulo	\$5,889
Type or Classification	Total of All Transactions with this Payee/Payer for This 3	criedule	φ0,000
(B)			
Individual			
Name and Address			
(A) LAS VEGAS RESORT HOLDINGS			
LAS VEGAS RESURT HULDINGS	Purpose	l Date l	Amount
2535 LAS VEGAS BOULEVARD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	(3)	(=)
NV	Total Non-Itemized Transactions with this Payee/Payer		\$5,19
89109	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,19
Type or Classification	Total of All Transactions with this Layeen ayer for This o	criedule	ψ3,19.
(B)			
HOTEL			
Name and Address			
(A) LAZARD GROUP LLC	Purpose	l Date l	Amount
LAZARD GROUP LLC	(C)	(D)	(E)
30 ROCKEFELLER PLAZA	FUND CLOSING FEES MPT	06/07/2024	\$8,29
NEW YORK	FUND CLOSING FEES MPT	06/07/2024	\$50,83
NY NY	Total Itemized Transactions with this Payee/Payer	06/07/2024	\$59,12
10112	Total Non-Itemized Transactions with this Payee/Payer		\$4,54
Type or Classification	Total of All Transactions with this Payee/Payer for This S	abadula	\$63,67
(B)	Total of All Transactions with this Payee/Payer for This S	criedule	φ03,07.
FINANCIAL SERVICES			
Name and Address			
(A)			
LEESTOWN HOTEL ASSOCIATE			
	Purpose	Date	Amount
125 LOUIE PLACE	(C)	(D)	(E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$13,35
40511	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,35
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
LEONARD GUMINSKI	Down	l Bata I	A 4
4005 DELLOAN LULL MANA	Purpose (C)	Date (D)	Amount
1825 PELICAN HILL WAY KISSIMMEE	Total Itemized Transactions with this Payee/Payer	(D)	(E)
FL			\$(\$11,13
34759	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	ala advil a	
Type or Classification	lotal of All Transactions with this Payee/Payer for This S	cnedule	\$11,13 ₋
(B)			
Individual			
Name and Address			
(A)			
LEVERAGED HOLDINGS LLC			
	Purpose	Date	Amount
5167 UTICA RIDGE ROAD	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer	,	\$
IA	Total Non-Itemized Transactions with this Payee/Payer		\$42,52
		chedule	\$42,52
52807	Total of All Transactions with this Payee/Payer for This S	oricutio į	Ψ.2,02
52807 Type or Classification	Iotal of All Transactions with this Payee/Payer for This S	oriedule	Ψ12,02
52807	Iotal of All Transactions with this Payee/Payer for This S	incude	ψ.2,32.

Name and Address			
(A)			
LEVY RATNER PC			
8TH FLOOR	Purpose	Date	Amount
80 EIGHTH AVE	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
10011	Total of All Transactions with this Payee/Payer for This S	chedule	\$17,943
Type or Classification (B)			
Legal Services			
Name and Address (A)			
LEXINGTON KENTUCKY SUITE			
	Purpose	Date	Amount
1801 NEWTOWN PIKE	(C)	(D)	(E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,512
40511-1329	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,512
Type or Classification (B)		·	
HOTEL			
Name and Address (A)			
LEXIS-NEXIS			
	Purpose	Date	Amount
9393 SPRINGBORO PIKE	(C)	(D)	(E)
MIAMISBURG	Total Itemized Transactions with this Payee/Payer	` ` ` `	
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,048
45342	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,048
Type or Classification		,	¥ 3,5 1.3
(B)			
BUSINESS SERVICES			
Name and Address			
(A)			
LEXISNEXIS	Purpose	Date	Amount
	(C)	(D)	(E)
28544 NETWORK PLACE	ANNUAL RENEWAL	02/02/2024	\$25,149
CHICAGO	ANNUAL RENEWAL	09/05/2024	\$28,691
IL	Total Itemized Transactions with this Payee/Payer		\$53,840
60673-1285	Total Non-Itemized Transactions with this Payee/Payer		\$1,882
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$55,722
(B)	Total or 7 th Transaction that all of a years ago. Television of	1	ψοσ,:
Publishing			
Name and Address			
(A)			
LINDA KRULL DBA KAX	Purpose	Date	Amount
	(C)	(D)	(E)
3976 LOCKPORT OLCOTT RD	REGION 9 ENVELOPES	10/16/2024	\$5,670
LOCKPORT	REGION 9 ENVELOPES	10/16/2024	\$5,670
NY	Total Itemized Transactions with this Payee/Payer		\$11,340
14094	Total Non-Itemized Transactions with this Payee/Payer		\$2,492
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$13,832
(B)		·	
PRINTING			
Name and Address			
(A)			
LIONS CLUB OF VALLEY PARK			
	Purpose	Date	Amount
14004 OT 1 OLUG ALE	(C)	(D)	(E)
1001 ST LOUIS AVE	IT-4-1 Hamilton of Transportions with this Davis of Davis		\$0
VALLEY PARK	Total Itemized Transactions with this Payee/Payer		
VALLEY PARK MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
VALLEY PARK MO 63088		chedule	\$7,443 \$7,443
VALLEY PARK MO 63088 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	chedule	
VALLEY PARK MO 63088	Total Non-Itemized Transactions with this Payee/Payer	chedule	

Purpose (C) OD EVENT 4/2/24 GA LIVE STRM 9/15/24 LY PRODCTN 4/27/24 GA LIVE STRM 9/24 I Transactions with this Payee/Payer nized Transactions with this Payee/Payer for Purpose (C) TICES TICES	Payer	\$49,989 \$3,565
OD EVENT 4/2/24 GA LIVE STRM 9/15/24 LY PRODCTN 4/27/24 GA LIVE STRM 9/24 I Transactions with this Payee/Payer inized Transactions with this Payee/Payer for Purpose (C) PICES PICES	04/11/2024 09/13/2024 04/26/2024 09/18/2024 r Payer This Schedule	\$14,992 \$10,815 \$13,367 \$10,815 \$49,989 \$3,565 \$53,554
GA LIVE STRM 9/15/24 LY PRODCTN 4/27/24 GA LIVE STRM 9/24 I Transactions with this Payee/Payer inized Transactions with this Payee/Payer for Purpose (C) PICES PICES	09/13/2024 04/26/2024 09/18/2024 r Payer This Schedule Date (D)	\$10,815 \$13,367 \$10,815 \$49,989 \$3,565 \$53,554
AY PRODCTN 4/27/24 GA LIVE STRM 9/24 I Transactions with this Payee/Payer inized Transactions with this Payee/Payer for ansactions with this Payee/Payer for Purpose (C) PICES PICES	04/26/2024 09/18/2024 r Payer This Schedule Date (D)	\$13,367 \$10,815 \$49,989 \$3,565 \$53,554
GA LIVE STRM 9/24 I Transactions with this Payee/Payer nized Transactions with this Payee/Pansactions with this Payee/Pansactions with this Payee/Payer for Purpose (C) PICES PICES	O9/18/2024 r Payer This Schedule Date (D)	\$10,815 \$49,989 \$3,565 \$53,554 Amount
Transactions with this Payee/Payer nized Transactions with this Payee/F ansactions with this Payee/Payer for Purpose (C) PICES PICES	Payer This Schedule Date (D)	\$49,989 \$3,565 \$53,554 Amount
nized Transactions with this Payee/Fansactions with this Payee/Payer for Purpose (C) PICES PICES	Payer This Schedule Date (D)	\$3,565 \$53,554 Amount
Purpose (C) PICES PICES	This Schedule Date (D)	\$53,554 Amount
Purpose (C) (ICES (ICES	Date (D)	Amount
(C) (ICES (ICES	(D)	
(C) (ICES (ICES	(D)	
TICES TICES TICES		
(ICES	01/12/2024	
ICES		\$6,340 \$6,050
	02/19/2024	
	03/13/2024	\$7,908
ICES	04/09/2024	\$8,441
ICES	03/13/2024	\$9,570
ICES	02/01/2024	\$6,390
ICES	07/29/2024	\$10,410
ICES	04/09/2024	\$126,203
'ICES	05/24/2024	\$44,176
ICES	02/19/2024	\$53,430
ICES	06/20/2024	\$90,027
		\$368,945
		\$54,121
		\$423,066
Purpose (C)	Date (D)	Amount (E)
Transactions with this Payee/Payer		
nized Transactions with this Payee/F	ayer	\$7,563
ansactions with this Payee/Payer for	This Schedule	\$7,563
Purpose	l Date l	Amount
		(E)
		\$8,912
		\$8,912
		\$17,824
		\$31,753
		\$49,577
ansactions with this Payee/Payer for	This Scriedule	\$49,577
Purnose	l Data l	Amount
•		(E)
		(⊏) \$0
		\$6,098
ansactions with this Payee/Payer for	rnis schedule	\$6,098
	Purpose (C)	Purpose Date (C) (D) Purpose Date (C) (D) Purpose (D)

Name and Address			
(A)			
M2 CHATTANOOGA DOWNTOWN	Purpose	l Date l	Amount
1300 CARTER ST	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(6)	(L)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,513
37402	Total of All Transactions with this Payee/Payer for This		\$8,513
Type or Classification	Total of 7th Transactions with this 1 dycen dychlor This	Torreduce	ψ0,010
(B)			
HOTEL			
Name and Address			
(A)	Purpose	l Date l	Amount
MACEY SWANSON LLP	(C)	(D)	(E)
SUITE 204	LEGAL SERVICES	05/24/2024	\$8,488
429 N PENNSYLVANIA ST	LEGAL SERVICES	06/20/2024	\$17,700
INDIANAPOLIS	LEGAL SERVICES	10/18/2024	\$14,150
IN	Total Itemized Transactions with this Payee/Payer	10/10/2021	\$40,338
46204	Total Non-Itemized Transactions with this Payee/Payer		\$22,025
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$62,363
(B)	——	T	ψ02,000
Legal Services			
Name and Address			
(A)	Purpose	Date	Amount
MACOMB MECHANICAL, INC	(C)	(D)	(E)
COSO NUNISTEEN AND E DOAD	R1A ROOF HVAC UNITS	07/01/2024	\$11,655
6250 NINETEEN MILE ROAD STERLING HEIGHTS	SETTLEMENT PAYMENT	12/19/2024	\$1,500,000
MI	SRVS RTU 8 & 14 HEAT EXCHANGE	11/22/2024	\$5,239
48314	Total Itemized Transactions with this Payee/Payer		\$1,516,894
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$26,309
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$1,543,203
Building Services	 		
Name and Address			
(A)			
MANDALAY CORP			
	Purpose	Date	Amount
3950 LAS VEGAS BLVD SO	(C)	(D)	(E)
LAS VEGAS			
h m /	Total Itemized Transactions with this Payee/Payer		
NV	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$9,736
89119			
	Total Non-Itemized Transactions with this Payee/Payer		
89119 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
89119 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
89119 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
89119 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$9,736
89119 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$9,736 Amount
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	\$9,736 Amount (E)
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25	Date (D) 12/11/2024	\$9,736 Amount (E) \$9,223
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24	Schedule Date (D)	\$9,736 Amount (E) \$9,223 \$8,840
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 12/11/2024 06/26/2024 Schedule	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Date (D) 12/11/2024 06/26/2024 Schedule Date	\$9,736 Amount (E) \$9,223 \$8,840 \$18,063 \$0 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A) MARACAS CAFE AND CATERING INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Date (D) 12/11/2024 06/26/2024 Schedule Date (D)	Amount (E) \$9,223 \$8,840 \$18,063 \$0 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A) MARACAS CAFE AND CATERING INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 SUMMER CONF 6/20-23/24	Date (D) 12/11/2024 06/26/2024 Schedule Date	Amount (E) \$9,223 \$8,840 \$18,063 \$0 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A) MARACAS CAFE AND CATERING INC. 3300 N BROADWAY LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024 Schedule Date (D) 06/24/2024 Date (D) 06/24/2024 Date (D) Date (D) 06/24/2024 Date (D) Da	Amount (E) \$9,223 \$8,840 \$18,063 \$0 \$18,063
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A) MARACAS CAFE AND CATERING INC. 3300 N BROADWAY LOS ANGELES CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024 Schedule Date (D) 06/24/2024 Date (D) 06/24/2024 Date (D) Date (D) 06/24/2024 Date (D) Da	Amount (E) \$9,223 \$8,840 \$18,063 \$0 \$18,063 Amount (E) \$5,968 \$5,968 \$3,781
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A) MARACAS CAFE AND CATERING INC. 3300 N BROADWAY LOS ANGELES CA 90031	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024 Schedule Date (D) 06/24/2024 Date (D) 06/24/2024 Date (D) Date (D) 06/24/2024 Date (D) Da	Amount (E) \$9,223 \$8,840 \$18,063 \$0 \$18,063 Amount (E) \$5,968 \$5,968 \$3,781
89119 Type or Classification (B) HOTEL Name and Address (A) MANUEL NINO GONZALES 9130 SIERRA VISTA CIRCLE PICO RIVERA CA 90660 Type or Classification (B) INDIVIDUAL Name and Address (A) MARACAS CAFE AND CATERING INC. 3300 N BROADWAY LOS ANGELES CA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 CATER LDR CONF 1/10-12/25 R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) R6 SUMMER CONF 6/20-23/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2024 06/26/2024 Schedule Date (D) 06/24/2024 Date (D) 06/24/2024 Date (D) Date (D) 06/24/2024 Date (D) Da	(E) \$9,223 \$8,840 \$18,063 \$0 \$18,063

Name and Address			
(A)			
MARCO C. ZAPIEN	Purpose	Date	Amount
	(C)	(D)	(E)
6702 ROSEMEAD BLVD.	R6 SUMMER CONF 6/20-23/24	06/24/2024	\$11,283
PICO RIVERA	CATER-R6 CAP/LDR CONF 1/14/24	01/05/2024	\$6,643
CA	Total Itemized Transactions with this Payee/Payer		\$17,926
90660	Total Non-Itemized Transactions with this Payee/Payer		\$5,162
Type or Classification	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$23,088
(B)			
RESTAURANT			
Name and Address			
(A)		5 /	
MARRIOTT HOTEL SERVICES INC	Purpose	Date	Amount
	(C)	(D)	(E)
1777 WALKER STREET	CBTU INTL CONVENTION 5/21-27/24	04/26/2024	\$5,257
HOUSTON	FINANCI AL 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	Total of All Transactions with this Payee/Payer for This Sch	nedule	\$99,446
(B)			
Hotel			
Name and Address			
(A)			
MARRIOTT HOTEL SERVICES,	Purpose	Date	Amount
	(C)	(D)	(E)
901 MASSACHUSETTS AVENUE	TRAVEL	02/15/2024	\$50,400
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/10/2021	\$50,400
DC			\$171.968
20001	Total Non-Itemized Transactions with this Payee/Payer	nedule	\$171,968 \$222,368
20001 Type or Classification		nedule	\$171,968 \$222,368
20001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	nedule	
20001 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer	nedule	
Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer	nedule	
Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer	nedule	
Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	<u> </u>	\$222,368
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date	\$222,368 Amount
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	<u> </u>	\$222,368
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$222,368 Amount (E)
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$222,368 Amount (E) \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	\$222,368 Amount (E) \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$222,368 Amount (E) \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$222,368 Amount (E) \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$222,368 Amount (E) \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D) nedule	\$222,368 Amount (E) \$310,296 \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose	Date (D) nedule	\$222,368 Amount (E) \$310,296 \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	Date (D) nedule Date (D)	\$222,368 Amount (E) \$310,296 \$310,296 Amount (E)
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF	Date (D) nedule Date (D) 08/26/2024	Amount (E) \$310,296 \$310,296 Amount (E) \$292,862
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT	Date (D) nedule Date (D) 08/26/2024 06/17/2024	Amount (E) \$310,296 \$310,296 Amount (E) \$292,862 \$7,875
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT	Date (D) nedule Date (D) 08/26/2024 06/17/2024	Amount (E) Amount (E) Amount (E) \$292,862 \$7,875 \$167,350 \$5,250
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$473,337 \$5,250 \$473,337
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$473,337 \$5,250 \$473,337
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024	Amount (E) Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 nedule	Amount (E) \$310,296 \$310,296 \$310,296 \$3167,350 \$5,250 \$4473,337 \$7,500 \$480,837
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date	Amount (E) \$310,296 \$310,296 \$310,296 Amount (E) \$292,862 \$7,875 \$167,350 \$5,250 \$473,337 \$7,500 \$480,837
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC 24TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C)	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date (D)	Amount (E) \$310,296 \$310,296 \$310,296 Amount (E) \$292,862 \$7,875 \$167,350 \$5,250 \$4473,337 \$7,500 \$480,837
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL SERVICES	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date (D) 07/29/2024	Amount (E) Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$7,875 \$167,350 \$5,250 \$473,337 \$7,500 \$480,837
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL SERVICES LEGAL SERVICES	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date (D)	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$4310,296 \$5,250 \$5,250 \$473,337 \$7,500 \$480,837
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date (D) 07/29/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$7,875 \$167,350 \$5,250 \$4473,337 \$7,500 \$480,837 Amount (E) \$8,315 \$11,800 \$20,115
20001 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL 60606	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date (D) 07/29/2024 02/16/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$4310,296 \$5,250 \$5,250 \$473,337 \$7,500 \$4480,837 Amount (E) \$8,315 \$11,800 \$20,115 \$5,982
Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL AD E 65th Ave AURORA CO 80019 Type or Classification (B) HOTEL Name and Address (A) MARRIOTT INTERNATIONAL INC. 2121 S PRAIRIE AVE CHICAGO IL 60616 Type or Classification (B) HOTEL Name and Address (A) MASINI VICKERS & HADSELL, PC 24TH FLOOR 150 S WACKER DRIVE CHICAGO IL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sch Purpose (C) 2024 TOP/WMNS CONF INTL UAW WOMENS CONF DEPOSIT 2024 TOP CONF INTL UAW WOMENS CONF DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sch Purpose (C) LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 08/26/2024 06/17/2024 08/27/2024 05/22/2024 Date (D) 07/29/2024 02/16/2024	Amount (E) \$310,296 \$310,296 \$310,296 \$310,296 \$310,296 \$7,875 \$167,350 \$5,250 \$4473,337 \$7,500 \$480,837 Amount (E) \$8,315 \$11,800 \$20,115

Name and Address			
(A)	_		
MATTHEW BENDER & COMPANY,	Purpose	Date	Amount
9443 Springboro Pike	(C)	(D)	(E)
MIAMISBURG	Total Itemized Transactions with this Payee/Payer	(- /	(-,
OH	Total Non-Itemized Transactions with this Payee/Payer		\$8,321
45342	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,321
Type or Classification		,	**,*=
(B)			
DIRECT MARKETING			
Name and Address			
(A)			
MAVERICK POOLS INC.	5		
	Purpose	Date	Amount
27963 W INDUSTRIAL AVE	(C)	(D)	(E)
LAKE BARRINGTON	PGC CLOSE/WINTERIZE POOL	11/21/2024	\$6,840
IL 60010	Total Itemized Transactions with this Payee/Payer		\$6,840
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This S	schedule	\$6,840
COMMERCIAL POOL	-		
BUILDER/CONTRACTOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MCKNIGHT, CANZANO, SMITH, RADTKE &	LEGAL SERVICES	05/02/2024	\$18,050
	LEGAL SERVICES	12/12/2024	\$13,500
3950 W. 11 MILE ROAD	LEGAL SERVICES	08/06/2024	\$13,300 \$10,450
BERKLEY	LEGAL SERVICES	05/29/2024	\$8,950
MI	LEGAL SERVICES	04/03/2024	\$17,275
48072	LEGAL SERVICES LEGAL SERVICES	04/03/2024	\$17,275 \$5,300
Type or Classification	LEGAL SERVICES LEGAL SERVICES	08/28/2024	
(B)	LEGAL SERVICES —LEGAL SERVICES	11/06/2024	\$23,250
Legal Services		09/26/2024	\$8,100
, °	LEGAL SERVICES		\$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 S	schedule	\$162,286
Name and Address			
(A)	_		
MEDIACOM	Purpose	l Date l	Amount
DO DOV 2457	(C)	(D)	(E)
PO BOX 2457 WATERLOO	Total Itemized Transactions with this Payee/Payer	(b)	\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$19,477
50704	Total of All Transactions with this Payee/Payer for This S	Schedule	\$19,477
Type or Classification	lotal of All Transactions with this r ayee/r ayer for This C	ochedule	Ψ19,477
(B)			
UTILITY	_		
Name and Address			
(A)			
MELTWATER NEWS US INC		I Data I	A
	Purpose	Date	Amount
DEPT LA 23721	(C) PLUS LICENSE AND NEWSFEED	(D)	(E)
PASADENA		02/16/2024	\$54,000
CA	Total Itemized Transactions with this Payee/Payer		\$54,000
91185-3721	Total Non-Itemized Transactions with this Payee/Payer	Nata adada	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cnedule	\$54,000
(B)			
TECHNOLOGY			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MENAHEM LEVINSON LLC	CONSULTANT 1/1/24-1/31/24	01/29/2024	\$10,710
	CONSULTANT 11/1/24-11/30/24	11/18/2024	\$10,710
5459 CRISPIN WAY RD	CONSULTANT 2/1/24-2/29/24	02/16/2024	\$10,710
WEST BLOOMFIELD	CONSULTANT 7/1-7/31/24	07/26/2024	\$10,710
MI	CONSULTANT 3/1-3/31/24	03/21/2024	\$10,710
48323	— CONSULTANT 8/1-31/24	08/14/2024	\$10,710
Type or Classification	CONSULTANT 4/1-4/30/24	04/18/2024	\$10,710
(B)	—CONSULTANT 6/1-6/30/24	06/20/2024	\$10,710
Professional Services	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	00/11/2021	\$128,520
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This S	chedule	\$128,520
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	\$6,571 \$6,534
EAST HARTFORD		05/31/2024	
CT	RENT: JUNE 2024		\$6,534
06108	RENT: JULY 2024	06/28/2024	\$6,534
Type or Classification	RENT: FEBRUARY 2024	01/30/2024	\$6,534
(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)	Durnaga	l Date I	Amount
MESSENGER PRINTING SERVICE, INC.	Purpose (C)	(D)	(E)
20426 ECODGE DOAD	WRKRS MEM DAY POSTERS	06/18/2024	(L) \$5,149
20136 ECORSE ROAD TAYLOR	WRKRS MEM DAY POSTERS	06/18/2024	\$8,786
MI		00/16/2024	\$13,935
48180	Total Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ala a di il a	\$119,201 \$122,426
(B)	Total of All Transactions with this Payee/Payer for This S	cnedule	\$133,136
Printing Company	_		
Name and Address			
(A)			
METROPOLITAN PIER AND EX			
	Purpose	Date	Amount
2233 S MARTIN L. KING DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$19,066
60616	Total of All Transactions with this Payee/Payer for This S	chedule	\$19,066
Type or Classification (B)		·	
HOTELS	 -		

Name and Address			
(A)	Purpose	Date	Amount
MGM GRAND DETROIT LLC	(C)	(D)	(E)
	50% DEP-RET WRKRS CNCL MTG	04/22/2024	\$13,585
1777 THIRD STREET	RET WRK ADV CNCL 4/29-5/2/24	10/31/2024	\$6,852
DETROIT	RWAC & IAC MTG BALANCE PMT	12/20/2024	\$5,243
MI	RET WRK/IAC MTG 10/30-11/2/24	10/30/2024	\$62,932
48226	Total Itemized Transactions with this Payee/Payer	-	\$88,612
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$24,917
(B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$113,529
HOTEL			'

Name and Address			
(A)			
MI ENTERPRISES, LLC	Purpose (C)	Date (D)	Amount (E)
20109 NORTHLINE ROAD	FORMED PLASTIC BLDG LTRNG	06/03/2024	\$5,305
TAYLOR	Total Itemized Transactions with this Payee/Payer	00,00,202	\$5,305
MI 48180	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$5,305
(B)		·	
CUSTOM SIGNS			
Name and Address			
(A)			
MICHAEL E. JOHNSON			
	Purpose	Date	Amount
1360 S. MAPLE ST	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer	-,	\$0
TN	Total Non-Itemized Transactions with this Payee/Paye	er	\$15,705
37087	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$15,705
Type or Classification			
(B)			
Building Services			
Name and Address (A)			
MICHAEL J ANTARAN	Purpose	Date	Amount
	(C)	(D)	(E)
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/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$15,840
(B) HEALTH AND WELLNESS SERVICE			
Name and Address (A)			
MICHELLE BRACALI	Purpose	l Date l	Amount
 	(C)	(D)	(E)
1000 BOURBON ST #281	2023 CONTRACT BOOKS SRVS	12/05/2024	\$53,459
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$53,459
LA 70116	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for Thi		\$53,459
(B)		·	
Professional Services			
Name and Address			
(A)			
MICHIGAN ALLIANCE FOR RETIRED			
AMERICANS	Purpose	Date	Amount
	(C)	(D)	(E)
8000 E JEFFERSON	2024 SUSTAINING MEMBERSHIP	05/15/2024	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	`	\$5,000
MI	Total Non-Itemized Transactions with this Payee/Paye	er	\$0
48214	Total of All Transactions with this Payee/Payer for Thi		\$5,000
Type or Classification (B)		'	. ,
Interest Group			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MICHIGAN OFFICE SOLUTIONS, INC.	CLICK CHARGES 3/1-31/24	04/24/2024	\$6,044
	CLICK OCT 2024/BASE NOV 2024	11/18/2024	\$8,432
2859 WALKENT DR. NW	CLICK MAY/BASE JUNE 2024	07/01/2024	\$14,967
GRAND RAPIDS	CLICK JULY/BASE AUG 2024	08/27/2024	\$11,920
MI	TONER - IRIDESSE COPIER	08/27/2024	\$14,275
49544	CLICK CHARGES 6/1-30/24	08/02/2024	\$5,131
Type or Classification	TONER CARTRIDGES IRIDESSE	03/26/2024	\$9,513
(B) Maintenance Supplies	CLICK SEP 2024/BASE OCT 2024	11/21/2024	\$5,918
iviaintenance Supplies	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 111/23-11/30/23	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	00/20/2024	\$133,933
	Total Non-Itemized Transactions with this Payee/Payer		\$49,949
	Total of All Transactions with this Payee/Payer for This		\$183,882
N. JAJI	Total of All Transactions with this Payee/Payer for This	Scriedule	\$103,002
Name and Address			
(A)	Purpose	Date	Amount
MICROSOFT CORPORATION	(C)	(D)	(E)
ONE MODOCOET WAY	MICROSOFT LICENSE - TRUE UP	05/29/2024	\$40,341
ONE MICROSOFT WAY	(5) WINDOWS 11 LICENSES	05/29/2024	\$7,039
REDMOND	(20) SURFACE LAPTOPS/WARRANTY	09/18/2024	\$6,251
WA	Total Itemized Transactions with this Payee/Payer		\$53,631
98052-6399	Total Non-Itemized Transactions with this Payee/Payer		\$32,734
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$86,365
(B)	——	Concadic	ψ00,000
Office Equipment			
Name and Address (A)			
MICROSOFT LICENSING GP	Durnaga	Doto	Amount
1401 ELM STREET 5TH FL	Purpose	Date	Amount
C/O BANK AMERICA/DEPT 84246	(C) 2024 MICROSOFT LICENSING	(D) 06/11/2024	(E)
DALLAS		06/11/2024	\$528,579
TX	Total Itemized Transactions with this Payee/Payer		\$528,579
75202	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$528,579
(B)			
Office Equipment			
Name and Address			
(A)			
MIDAS WENTZVILLE BLUFFS I			
	Purpose	Date	Amount
20 Cliff View Drive	(C)	(D)	(E)
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$6,004
63385	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,004
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
MIDDLE TENN ELECTRIC			
	Purpose	Date	Amount
PO BOX 220	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer	•	\$11,064
37088-0220	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,064
Type or Classification		'	
(B)			
UTILITY			

Name and Address			
(A)			
MILLBANK PARTNERS MASSACH			
	Purpose	Date	Amount
1600 RHODE ISLAND AV	(C)	(D)	(E)
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		#0.000
20036-3206	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This		\$6,893
Type or Classification	Total of All Transactions with this Payee/Payer for This	Scriedule	\$6,893
(B)			
HOTEL			
Name and Address			
(A)	Purpose	l Date l	Amount
MILLENNIUM OPERATIONS LLC	(C)	(D)	(E)
	25% DEP R2B RET CON 9/22-25/24	06/06/2024	\$18,893
ONE CEDAR POINT DRIVE	BAL R2B RETIREE CONFERENCE	10/08/2024	\$24,576
SANDUSKY OH	BAL R2B RETIREE CONFERENCE	10/08/2024	\$5,426
44870-5259	Total Itemized Transactions with this Payee/Payer	'	\$48,895
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,141
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$59,036
THEME PARK	\neg		
Name and Address			
(A)	Durnaga	l Data	Amount
MILLER COHEN PLC	— Purpose (C)	Date (D)	Amount (E)
SUITE 335	LEGAL SERVICES	04/09/2024	\$5,350
7700 SECOND AVENUE	LEGAL SERVICES	05/23/2024	\$14,140
DETROIT	LEGAL SERVICES	05/24/2024	\$8,620
MI	Total Itemized Transactions with this Payee/Payer	00/2 1/202 1	\$28,110
48202	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This		\$29,510
Legal Services	_	,	, ,,,
Name and Address			
(A)			
MILLER TRANSPORTATION BUS SERVICE	— Purpose	Date	Amount
	(C) BAL-R2B CINCI 7/14-19/24	(D) 06/24/2024	(E) \$8,910
4045 PARK 65 DR	BAL-R2B CLEVELAND 7/14-19/24	06/24/2024	\$8,910
INDIANAPOLIS	BAL-R2B INDY 7/14-19/24	06/24/2024	\$8,910
IN	Total Itemized Transactions with this Payee/Payer	00/24/2024	\$26,730
46254	Total Non-Itemized Transactions with this Payee/Payer		\$5,170
Type or Classification	Total of All Transactions with this Payee/Payer for This		\$31,900
(B) TRANSPORTATION		1	40.,000
Name and Address (A)			
MOBILE COMMUNICATIONS AMERICA INC	_		
INOBIEE COMMONION THORACON THAT	Purpose	Date	Amount
135 N CHURCH STREET STE 310	(C)	(D)	(E)
SPARTANBURG	Total Itemized Transactions with this Payee/Payer	'	\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$6,366
29306	Total of All Transactions with this Payee/Payer for This	Schedule	\$6,366
Type or Classification			
(B)			
TELECOMMUNICATION COMPANY			
Name and Address			
(A)	_		
MOLLENBERG-BETZ INC	Purpose	l Date l	Amount
300 SCOTT STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer	(5)	\$C
NY	Total Non-Itemized Transactions with this Payee/Payer		\$10,570
14204-2293	Total of All Transactions with this Payee/Payer for This		\$10,570
			Ţ. 2, 0. 0
Type or Classification			
Type or Classification (B) Building Services			

Name and Address			
(A)			
MONSERRATE SIMONET & GERBOLINI LLC	Purpose	Date	Amount
SUITE 1120	(C)	(D)	(E)
101 SAN PATRICIO AVE	LEGAL SERVICES	08/13/2024	\$5,000
GUAYNABO PR 00	Total Itemized Transactions with this Payee/Payer		\$5,000
00000	Total Non-Itemized Transactions with this Payee/Payer		\$645
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,645
(B)			
Legal Services	-		
Name and Address			
(A)			
MOON HOTEL STONEBRIAR LT	_		
2004 PRECTON PR	Purpose	Date	Amount
2601 PRESTON RD	(C)	(D)	(E)
FRISCO TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,225
75034	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,225 \$5,225
Type or Classification	_ Total of All Transactions with this Payee/Payer for This 3	criedule	φ3,223
(B)			
HOTEL	-		
Name and Address			
(A)			
MR COOL LLC	7		
	Purpose	Date	Amount
15317 HIGHWAY 11 NORTH, SUI	(C)	(D)	(E)
COALING AL	Total Itemized Transactions with this Payee/Payer		\$0
35453	Total Non-Itemized Transactions with this Payee/Payer	a badula	\$14,400 \$14,400
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$14,400
(B)			
Property Management	-		
Name and Address			
(A)			
MSA INC.	7		
	Purpose	Date	Amount
PO BOX 4119	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN 37405	Total Non-Itemized Transactions with this Payee/Payer	ale a ded a	\$12,516
Type or Classification	Total of All Transactions with this Payee/Payer for This S	cneaule	
			\$12,516
(B)	_		
(B) SAFETY EQUIPMENT MANUFACTURER	Purpose	l Date l	\$12,516
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address	Purpose (C)	Date (D)	\$12,516 Amount
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A)	(C)	(D)	\$12,516 Amount (E)
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address	(C) LEGAL SERVICES		\$12,516 Amount (E) \$5,900
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW	(C)	(D) 09/26/2024	\$12,516 Amount (E) \$5,900 \$7,550
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON	(C) LEGAL SERVICES LEGAL SERVICES	(D) 09/26/2024 11/06/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 09/26/2024 11/06/2024 09/26/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005 Type or Classification	(C) LEGAL SERVICES	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024	\$12,516 Amount (E)
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005 Type or Classification (B)	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865
(B) SAFETY EQUIPMENT MANUFACTURER Name and Address (A) MURPHY ANDERSON, PLLC SUITE 300 1401 K STREET NW WASHINGTON DC 20005 Type or Classification	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865
(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)	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123
(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)	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988 Amount (E)
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024 chedule Date (D)	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988 Amount (E)
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024 chedule Date (D)	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988 Amount (E)
(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	(C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/26/2024 11/06/2024 09/26/2024 08/28/2024 08/06/2024 07/12/2024 09/05/2024 chedule Date (D)	\$12,516 Amount (E) \$5,900 \$7,550 \$10,305 \$10,405 \$12,325 \$16,280 \$5,100 \$67,865 \$23,123 \$90,988 Amount (E)

Name and Address			
(A)			
NATIONAL FUEL		ъ.	
DO DOV 074005	Purpose	Date	Amount
PO BOX 371835 PITTSBURGH	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,680
15250-7835	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$9,680
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	lieuule	\$9,000
(B)			
Name and Address			
(A)			
NATIONAL GRID			
DO DOY 44740	Purpose	Date	Amount
PO BOX 11742	(C)	(D)	(E)
NEWARK NJ	Total Itemized Transactions with this Payee/Payer		\$0
07101-4742	Total Non-Itemized Transactions with this Payee/Payer	la a de da	\$30,046
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$30,046
(B)			
UTILITY			
Name and Address (A)			
NATIONAL RAILROAD PASSEN		D (
l	Purpose	Date	Amount
1 MASSACHUSETTS AVE NW	(C)	(D)	(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 Sc	hedule	\$9,855
Type or Classification			
(B)			
PASSENGER RAILWAYS			
Name and Address			
(A)			
NICOR	Purpose	Date	Amount
PO BOX 416	(C)	(D)	(E)
AURORA	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$8,509
60568-0001	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,509
Type or Classification	Total of the franciscolorio with time t ayour ayor for time or	iloddio	ψ0,000
(B)			
UTILITY			
Name and Address			
(A)			
NORMAL HOTEL PARTNERS, LL			
	Purpose	Date	Amount
781 Bradford Lane	(C)	(D)	(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 Sc	hedule	\$6,656
Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
NORMAN CATERING AND EVENTS	Purpose	Date	Amount
	(C)	(D)	(E)
29108 BURNING TREE LANE	FOOD/CHAP BRUNCH 12/24	11/26/2024	\$6,567
ROMULUS	Total Itemized Transactions with this Payee/Payer	11/20/2027	\$6,567
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,391
48174	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$21,958
Type or Classification	Total of All Transactions with this Fayee/Fayer for This SC	ilodulo	φ21,930
(B)			

Name and Address			
(A) ODP BUSINESS SOLUTIONS LLC (F/K/A)	-		
	Purpose	Date	Amount
PO BOX 633301 CINCINNATI	(C)	(D)	(E)
OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$157,676
45263-3211	Total of All Transactions with this Payee/Payer for This S	chedule	\$157,676 \$157,676
Type or Classification	Total of 7th Transactions with this Payeest ayer for This e	oneduic	ψ101,010
(B)			
Office Supplies			
Name and Address (A)			
ODYSSEY RESTAURANT GROUP, LLC. DBA			
CRISP	Purpose	Date	Amount
8701 13 MILE RD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,858
48093	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,858
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
ONCLUSIVE, INC.	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
19 WEST 44TH STREET	PR MANAGER JULY 2024-JUN 2025	09/18/2024	\$8,974
NEW YORK	PR MANAGER JULY 2023-JUN 2024	09/18/2024	\$8,273
NY 10036	Total Itemized Transactions with this Payee/Payer		\$17,247
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	ala a di dia	\$3,830
(B)	Total of All Transactions with this Payee/Payer for This S	cnedule	\$21,077
MEDIA CONSULTANT	-		
Name and Address (A)			
PALM FACILITY SERVICES, LLC	-		
SUITE 100	Purpose	Date	Amount
10401 CONNECTICUT AVENUE	(C)	(D)	(E)
KENSINGTON	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$15,161
20895	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,161
Type or Classification (B)			
Maintenance Supplies			
Name and Address (A)			
PARAMOUNT LAGRANGE, LLC	Purpose	Date	Amount
25 W LaFayette Square	(C)	(D)	(E)
LAGRANGE	Total Itemized Transactions with this Payee/Payer	(8)	(=)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,342
30240	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,342
Type or Classification (B)			, ,,,
HOTEL	-		
Name and Address			
(A) PATRICIA ALLEY	_		
ATRIOIA ALLE I	Purpose	Date	Amount
34225 WOODCREST RD	(C)	(D)	(E)
MILLSBORO	Total Itemized Transactions with this Payee/Payer	` '	\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$5,363
19966	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,363
Type or Classification (B)		'	
INDIVIDUAL	-		

Name and Address			
(A)			
PATRICK J GORMLEY			
	Purpose	Date	Amount
6451 HARTWOOD DRIVE	(C)	(D)	(E)
FENTON	Total Itemized Transactions with this Payee/Payer		\$00.400
MI 48430	Total Non-Itemized Transactions with this Payee/Payer		\$26,190
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	neaule	\$26,190
(B)			
Individual	-		
Name and Address			
(A)			
PATTERSON & HARKAVY LLP	Purpose	Date	Amount
SUITE 420	(C)	(D)	(E)
100 EUROPIA DRIVE	LEGAL SERVICES	03/20/2024	\$15,360
CHAPEL HILL	LEGAL SERVICES	08/13/2024	\$7,020
NC	Total Itemized Transactions with this Payee/Payer		\$22,380
27517	Total Non-Itemized Transactions with this Payee/Payer		\$1,544
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$23,924
Legal Services (B)	<u>—</u>		
Name and Address			
(A)			
PAUL E. GLENDON	Purpose	Date	Amount
#3	(C)	(D)	(E)
414 N MAIN STREET	APPEAL BRD QRT BILL Q3 2024	10/10/2024	\$7,254
ANN ARBOR	APPEAL BRD QTR BILL Q2 2024	08/13/2024	\$8,108
MI	Total Itemized Transactions with this Payee/Payer		\$15,362
48104	Total Non-Itemized Transactions with this Payee/Payer	,	\$800
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$16,162
(B)		•	
Legal Services			
Name and Address			
(A)			
PCH HOTELS AND RESORTS, I		- · ·	
OA OOUTUWATED OT	Purpose	Date	Amount
64 SOUTH WATER ST MOBILE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AL	Total Non-Itemized Transactions with this Payee/Payer		200.00
36602	Total of All Transactions with this Payee/Payer for This Sc	hodulo	\$9,995 \$9,995
Type or Classification	Total of All Transactions with this Payee/Payer for This Sc	nedule	\$9,99
(B)			
HOTEL	<u></u>		
Name and Address			
	Durnoo	Doto I	Amount
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC.	Purpose	Date	Amount
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW	(C)	(D)	(E)
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER	(C) ARCTIC WOLF LICENSES		(E) \$124,873
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$124,873 \$124,873
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024	(E) \$124,873 \$124,873 \$1
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315 Type or Classification	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer	(D) 05/30/2024	(E) \$124,873 \$124,873 \$1
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315 Type or Classification (B)	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024	(E) \$124,873 \$124,873 \$1
Name and Address (A) PEOPLE DRIVEN TECHNOLOGY INC. 6300 VENTURE HILLS BLVD SW BYRON CENTER MI 49315 Type or Classification (B) SOFTWARE	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024	(E) \$124,873 \$124,873 \$1
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024	(E) \$124,873 \$124,873 \$1
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)	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024	(E) \$124,873 \$124,873 \$0
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) 05/30/2024 hedule	(E) \$124,873 \$124,873 \$0 \$124,873
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc	(D) 05/30/2024 hedule	(E) \$124,873 \$124,873 \$124,873 Amount
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C)	(D) 05/30/2024 hedule	(E) \$124,873 \$124,873 \$124,873
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/30/2024 hedule	(E) \$124,873 \$124,873 \$124,873 Amount (E)
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024 hedule Date (D)	(E) \$124,873 \$124,873 \$124,873 Amount (E)
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 05/30/2024 hedule Date (D)	(E) \$124,873 \$124,873 \$124,873 Amount (E)
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	ARCTIC WOLF LICENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sc Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/30/2024 hedule Date (D)	(E) \$124,873 \$124,873 \$124,873 Amount (E)

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## CONTROL MTG 11/18/24 12/10/20/24 \$12,03/20/24 \$14,02/25				
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Total Interized Transactions with this Payee/Payer \$270,16*				
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HOTEL Name and Address	**			
PHILLIP CHATMON		lotal of All Transactions with this Payee/Payer for This	s Schedule	\$270,161
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Total Interized Transactions with this Payee/Payer S.	THIELI CHAINON	Purpose	l Date l	Amount
MAGE	111 CLIFF WILLIAMS RD	·	1 1 1	
Total Non-Itemized Transactions with this Payee/Payer \$9.933				
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Type or Classification (B) NDIVIDUAL	39111	Total of All Transactions with this Pavee/Paver for This	Schedule	
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Name and Address (A) Purpose Date (C) (E) (E) Amount (E)				
Name and Address (A)	. ,			
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C C C C C C C C C C C C C	PINSKY SMITH PC	Purpose	Date	Amount
146 MONROE CENTER STREET, N GRAND RAPIDS LEGAL SERVICES 06/20/2024 \$17/123 \$			(D)	(E)
CRAIN PRAPIDS LEGAL SERVICES 04/24/2024 \$3.376		LEGAL SERVICES	06/20/2024	
Total Itemized Transactions with this Payee/Payer \$25,498	GRAND RAPIDS	LEGAL SERVICES	04/24/2024	
Type or Classification (B) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S59,900 Total of All Transactions with this Payee/Payer for This Schedule S59,900 Total of All Transactions with this Payee/Payer for This Schedule S59,900 Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Tota	MI			
Type or Classification (B) PITNEY BOWES GLOBAL FINANCIAL SERVICES Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVICES Type or Classification (B) Office Equipment Name and Address (A) PLASGROUND SOCIAL LLC SO70 N KIMBERLY AVE. UNIT B CHICAGO (B) CHICAGO (B) Type or Classification (B) PITNEY BOWES GLOBAL FINANCIAL SERVICES Total Itemized Transactions with this Payee/Payer (B) Total Of All Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (B) Total of All Transactions with this Payee/Payer (C) Total of All Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Pay	49503		r	
B	Type or Classification			
Name and Address (A)	(B)		,	, ,
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Pick Purpose Date Amount (E)	Name and Address			
Pick Purpose Date Amount (E)				
C	PIOS GRANDE LOUISVILLE HR LLC	Purposo	l Date I	Amount
RM RENT MEALS BEV AUDIO VISUAL 07/02/2024 \$11,942		·	I I	
Total temized Transactions with this Payee/Payer \$11,942	320 W JEFFERSON STREET	· /		· /
Total Non-Itemized Transactions with this Payee/Payer \$1,565	LOUISVILLE		07/02/2024	
Type or Classification (B) HOTEL Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887 Type or Classification (B) Office Equipment Name and Address (A) PLAYGROUND SOCIAL LLC PUrpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Office Equipment Name and Address (A) PLAYGROUND SOCIAL LLC Purpose (C) (D) (E) S13,507 Amount (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S13,507 Amount (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) (D) (E) LU 1268 LIVE STREAM/AV Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer S6,934 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	KY		r	
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Name and Address (A) PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Office Equipment Name and Address (A) PLAYGROUND SOCIAL LLC Purpose (C) Purpose (D) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule S6,934 Total Of All Transactions with this Payee/Payer for This Schedule S6,934 Total Of All Transactions with this Payee/Payer for This Schedule		Total of All Transactions with this Payee/Payer for This	Scriedule	\$13,507
Name and Address (A)				
(A) PITNEY BOWES GLOBAL FINANCIAL SERVICES PO BOX 371887 PITTSBURGH PA 15250-7887 Type or Classification (B) Office Equipment Name and Address (A) PLAYGROUND SOCIAL LLC Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Plant of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (D) (E) Street, Color of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) LU 1268 LIVE STREAM/AV Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total One-Itemized Transactions with this Payee/Payer T	HOTEL			
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Office Equipment Name and Address (A) PLAYGROUND SOCIAL LLC PURYGROUND SOCIAL LLC Purpose (C) Date (D) Amount (E) 5070 N KIMBERLY AVE. UNIT B LU 1268 LIVE STREAM/AV 08/30/2024 \$6,934 CHICAGO IL Total Itemized Transactions with this Payee/Payer \$6,934 10630 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$6,934	, , ,			
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(A) PLAYGROUND SOCIAL LLC Purpose Date Amount 5070 N KIMBERLY AVE. UNIT B (C) (D) (E) CHICAGO 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 for This Schedule \$6,934 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$6,934				
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C	PLAYGROUND SOCIAL LLC	Purpose	Date	Amount
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Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$6,934			r	
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	Purpose (C)	Date (D)	Amount (E)
303 MERRICK ROAD SUITE 200	(C)	(D)	(E)
LYNBROOK	2023 BUFFALO BILLS YEARBOOK	03/26/2024	\$10,000 \$10,000
NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,000 \$0
11563	Total of All Transactions with this Payee/Payer for This		\$10,000
Type or Classification (B)			, ,,,,,
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PROTECT THE INVESTMENT LLC	Purpose	Date	Amount
1 THOMAS CIRCLE NW #700	(C)	(D)	
	(0)		(上)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		(E) \$0
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,075
WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer		\$0 \$10,075
WASHINGTON DC 20005 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,075
WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,075
WASHINGTON DC 20005 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Schedule	\$0 \$10,075 \$10,075
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$0 \$10,075 \$10,075
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	Schedule Date (D)	\$0 \$10,075 \$10,075 Amount (E)
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose	Schedule Date	\$0 \$10,075 \$10,075 Amount (E) \$8,400
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE	Date (D) 09/19/2024 12/17/2024 01/25/2024	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	Date (D) 09/19/2024 12/17/2024	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$8,400
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$8,400 \$33,600
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$33,600 \$90,057
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$33,600 \$90,057
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$8,400 \$33,600 \$90,057
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024	\$0 \$10,075 \$10,075
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A) QUINN CONNOR WEAVER DAVIES & ROUCC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$33,600 \$90,057 \$123,657
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule Date (D)	\$0 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$8,400 \$33,600 \$90,057
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A) QUINN CONNOR WEAVER DAVIES & ROUCD LLP SUITE 930 TWO NORTH 20TH STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule	\$0 \$10,075 \$10,075 \$10,075 \$10,075 Amount (E) \$8,400 \$8,400 \$33,600 \$90,057 \$123,657
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A) QUINN CONNOR WEAVER DAVIES & ROUCC LLP SUITE 930 TWO NORTH 20TH STREET BIRMINGHAM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule Date (D) 07/12/2024	\$0 \$10,075 \$10,075 \$10,075 \$10,075 \$10,075 \$8,400 \$8,400 \$8,400 \$33,600 \$90,057 \$123,657 \$123,657
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A) QUINN CONNOR WEAVER DAVIES & ROUCC LLP SUITE 930 TWO NORTH 20TH STREET BIRMINGHAM AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule Date (D) 07/12/2024 07/12/2024	\$0 \$10,075 \$10,075 \$10,075 \$10,075 \$10,075 \$8,400 \$8,400 \$8,400 \$33,600 \$90,057 \$123,657 \$123,657
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A) QUINN CONNOR WEAVER DAVIES & ROUCC LLP SUITE 930 TWO NORTH 20TH STREET BIRMINGHAM AL 35203	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule Date (D) 07/12/2024 07/12/2024	\$0 \$10,075 \$10,075 \$10,075 \$10,075 \$10,075 \$8,400 \$8,400 \$8,400 \$33,600 \$90,057 \$123,657 \$123,657
WASHINGTON DC 20005 Type or Classification (B) BUILDING SERVICES Name and Address (A) PURCHASE POWER #8000-9090-0249-9700 PO BOX 371874 PITTSBURG PA 15250-7874 Type or Classification (B) POSTAGE Name and Address (A) QUINN CONNOR WEAVER DAVIES & ROUCC LLP SUITE 930 TWO NORTH 20TH STREET BIRMINGHAM AL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) POSTAGE POSTAGE POSTAGE POSTAGE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/19/2024 12/17/2024 01/25/2024 05/28/2024 Schedule Date (D) 07/12/2024 07/12/2024	\$0 \$10,075 \$10,075 \$10,075 \$10,075 \$10,075 \$8,400 \$8,400 \$8,400 \$33,600 \$90,057 \$123,657 \$123,657

Total of All Transactions with this Payee/Payer for This Schedule \$8.7	Name and Address			
Purpose (Date Amount (E) (C) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				
Total Itemized Transactions with this Payee/Payer	RAINMAKER HOLDINGS VI LLC			
GEORGETOWN KY Total Itemized Transactions with this Payee/Payer Type or Classification (B) HOTEL Name and Address (A) RAJ OF DUPONT LLC OBGO ARI WAY Total Itemized Transactions with this Payee/Payer North Wayne North March		·		* * *
Total Non-Hemized Transactions with this Payee/Payer \$8.7	150 IKEBANA PATH		(D)	(E)
Type or Classification (B) HOTEL Name and Address (A) REPUBLIC SERVICES, INC HOSO NALLIED WAY PHOENIX AZ AZ AZ BOSO Name and Address (A) RIHANDI P BERTH Same and Address (A) RHANDI P BERTH Same and Address (A) Total Interized Transactions with this Payee/Payer for This Schedule Same and Address (A) Total Interized Transactions with this Payee/Payer Same and Address (A) Total Interized Transactions with this Payee/Payer Same and Address (A) Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Same and Address (A) RHANDI P BERTH Same and Address (A) Total Interized Transactions with this Payee/Payer Same and Address (A) RHANDI P BERTH Same and Address (A) Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Same and Address (A) RHANDI P BERTH Same and Address (B) Total Interized Transactions with this Payee/Payer Same and Address (A) RHANDI P BERTH Same and Address (B) Total Interized Transactions with this Payee/Payer Same and Address (B) Total Interized Transactions with this Payee/Payer Same and Address (B) Total Interized Transact	GEORGETOWN	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$8,789
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,789
Name and Address (A) RAJ OF DUPONT LLC Purpose				
(A) RAJ OF DUPONT LLC 10550 ARI WAY FORT WAYNE IN	HOTEL			
Purpose	(A)			
Total Itemized Transactions with this Payee/Payer FORT WAYNE IN IN FORT WAYNE IN IN FORT WAYNE IN IN FORT WAYNE IN	RAJ OF DUPONT LLC			
FORT WAYNE IN Total Itemized Transactions with this Payee/Payer \$5.6 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5.6 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$5.6 REPUBLIC SERVICES, INC		Purpose	Date	Amount
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Total Non-Itemized Transactions with this Payee/Payer \$5.6	FORT WAYNE	Total Itemized Transactions with this Payee/Payer		
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Type or Classification (B)	46845	Total of All Transactions with this Pavee/Paver for This S	Schedule	\$5,684
HOTEL				, , , , ,
Name and Address (A) REPUBLIC SERVICES, INC 18500 N, ALLIED WAY PHOENIX AZ 85054 Type or Classification (B) UTILITIES Name and Address (A) RHANDI P BERTH 339 N, REDDING CIRCLE BELGIUM Type or Classification (B) WI S004 Type or Classification (B) WI S0054 RHANDI P BERTH CONSULTINT Name and Address (A) RINGCENTRAL INC 20 DAVIS DRIVE BELMONT CA 94002 Type or Classification (B) RIPPOSE Purpose (C) (D) (E) Amount (E) Amount (E) Amount (E) CONSULTING CMGE 2/26-28/24 (A) Purpose (C) (D) (E) Amount (E) CONSULTING CMGE 2/26-28/24 Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose (C) Date (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S0,2				
A REPUBLIC SERVICES, INC				
REPUBLIC SERVICES, INC				
Purpose Date Amount				
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PHOENIX Total Itemized Transactions with this Payee/Payer S24,6	18500 N. ALLIED WAY			
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Type or Classification (B) UTILITIES Name and Address (A) RHANDI P BERTH 339 N. REDDING CIRCLE BELGIUM VI 53004 Type or Classification (B) CONSULTING CMGE 2/26-28/24 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTING CMGE 2/26-28/24 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTANT Purpose (C) Total Name and Address (A) RINGCENTRAL INC 20 DAVIS DRIVE BELMONT CA 94002 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule \$60,2			Schedule	
Name and Address (A) RHANDI P BERTH Purpose (D) (D) (E)		Total of All Transactions with this Layeen ayer for This C	ochedule	ψ24,037
Name and Address (A) RHANDI P BERTH Purpose (C) (D) (E) CONSULTING CMGE 2/26-28/24 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Date Amount (E) CONSULTING CMGE 2/26-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S24,5 CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer CA BELMONT CA Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
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Consultant Purpose				
RHANDI P BERTH 339 N. REDDING CIRCLE BELGIUM WI 53004 Type or Classification (B) CONSULTANT Name and Address (A) RINGCENTRAL INC 20 DAVIS DRIVE BELMONT CA 94002 Type or Classification (B) Type or Classification (B) Purpose (C) (C) (D) (E) CONSULTING CMGE 2/26-28/24 04/23/2024 \$8.6 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Amount (E) S24,5 Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B)				
339 N. REDDING CIRCLE BELGIUM WI 53004 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) RINGCENTRAL INC DO DAVIS DRIVE BELMONT CA 94002 Type or Classification (B) CONSULTANT Purpose (C) (C) (D) (E) All Indition (E) (E) (E) (E) (E) (E) (E) (E)				
Sage N. REDDING CIRCLE BELGIUM WI 53004 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) RINGCENTRAL INC 20 DAVIS DRIVE BELMONT CA 94002 Type or Classification (B) CONSULTANT Purpose CC (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule S60,2	KHANDI P BEKTH			
BELGIUM WI 53004 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) RINGCENTRAL INC 20 DAVIS DRIVE BELMONT CA 94002 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer CONSULTANT Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule	330 N. PEDDING CIPCLE		` '	
WI 53004 Total Itemized Transactions with this Payee/Payer \$8,6 Total Non-Itemized Transactions with this Payee/Payer \$15,9 Total of All Transactions with this Payee/Payer for This Schedule \$24,5 CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose Date Amount (C) (C) (D) (E) BELMONT CA Total Itemized Transactions with this Payee/Payer CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer \$60,2 Total of All Transactions with this Payee/Payer for This Schedule \$60,2			04/23/2024	\$8,658
Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$24,5 CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose (C) (D) (E) BELMONT CA 94002 Type or Classification (B) Total Itemized Transactions with this Payee/Payer for This Schedule \$15,9 \$24,5 CONSULTANT Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$60,2				\$8,658
Type or Classification (B) CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose (C) BELMONT CA 94002 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$24,5 \$24,5 \$24,5 CONSULTANT Purpose (C) (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer \$60,2 \$60,2				\$15,908
(B) CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose (C) CO (D) (E) BELMONT CA 94002 Type or Classification (B)		Total of All Transactions with this Payee/Payer for This S	Schedule	\$24,566
CONSULTANT Name and Address (A) RINGCENTRAL INC Purpose (C) CO) BELMONT CA 94002 Type or Classification (B) Date (C) (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$60,2\$				
Name and Address (A) RINGCENTRAL INC Purpose Date (C) (D) (E) BELMONT CA 94002 Type or Classification (B) Date Amount (C) (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$60,2\$				
(A) RINGCENTRAL INC Purpose (C) (D) (E) BELMONT CA 94002 Type or Classification (B) Purpose (C) (D) (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$60,2\$				
Purpose Date Amount (C) (D) (E) BELMONT CA 94002 Type or Classification (B) Purpose (D) (C) (C) (D) (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$60,2\$	(A)			
20 DAVIS DRIVE BELMONT CA 94002 Type or Classification (B) (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$60,2	RINGCENTRALING	Down	I D-4- I	A
BELMONT CA Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer 94002 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule \$60,2	00 DAVIO DDIVE			
CA Total Non-Itemized Transactions with this Payee/Payer \$60,2 94002 Total of All Transactions with this Payee/Payer for This Schedule \$60,2 (B)			(υ)	(⊏)
94002 Total of All Transactions with this Payee/Payer for This Schedule \$60,2 (B)				
Type or Classification (B)				\$60,258
(B)		Total of All Transactions with this Payee/Payer for This S	Schedule	\$60,258
PHONE SERVICE	(B)			
	PHONE SERVICE			

Name and Address			
(A)			
RITA YANCY	\neg		
	Purpose	Date	Amount
1325 WAGON WHEEL LANE	(C)	(D)	(E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,707
48306	Total of All Transactions with this Payee/Payer for This	Schedule	\$10,707
Type or Classification (B)			
Individual	_		
Name and Address			
(A)			
RL POLK		I Bete I	A
	Purpose	Date	Amount
26533 EVERGREEN ROAD	(C) LICENSES OCT 2024-OCT 2025	(D) 11/26/2024	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	11/26/2024	\$87,010 \$87,010
MI	Total Non-Itemized Transactions with this Payee/Payer		\$07,010
48076	Total of All Transactions with this Payee/Payer for This	Schodulo	\$87,010
Type or Classification	Total of All Transactions with this Fayee/Fayer for This	- Conecute	φο <i>τ</i> ,υ ιυ
(B)	_		
Publishing			
Name and Address			
(A)	_		
RLJ II - MH LOUISVILLE DT	Purpose	l Date l	Amount
280 West Jefferson Street	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(D)	\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$18,064
40202	Total of All Transactions with this Payee/Payer for This	Schedule	\$18,064
Type or Classification			Ψ10,001
(B)			
HOTELS			
Name and Address			
(A)	Purpose	Date	Amount
RLJ II - MH LOUISVILLE DT LESSEE, LLC	(C)	(D)	(E)
	R8 2024 LEADERSHIP CONF	05/02/2024	\$6,620
62960 COLLECTION DRIVE	R8 2024 LEADERSHIP CONF	05/02/2024	\$48,545
CHICAGO	R8 2024 LEADERSHIP CONF	05/02/2024	\$14,898
IL 60693-0960	Total Itemized Transactions with this Payee/Payer	'	\$70,063
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,464
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$77,527
HOTEL	_	'	, ,
Name and Address			
(A)	Purpose	Date	Amount
ROCKMAN & SONS PUBLISHING	— (C)	(D)	(E)
TOORWAN & CONCT OBLICTING	R1A RETIREE NEWS/POSTAGE	10/08/2024	\$16,050
240 N FENWAY DRIVE	RETIREE NEWS & POSTAGE	02/09/2024	\$14,468
FENTON	INSIDE VIEW MAGAZINE PRINT	11/07/2024	\$55,452
MI	R1A RETIREE NEWS & POSTAGE	06/11/2024	\$15,508
48430	Total Itemized Transactions with this Payee/Payer		\$101,478
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,110
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$111,588
Publishing			
Name and Address			
(A)	_		
DOOLD HODE DOVINODE SI 434	Purpose	Date	Amount
ROGER HOPE DBA HOPE PLAZA		l Date	
		(D) I	(F)
P.O. BOX 3066	(C)	(D)	(E) \$0
P.O. BOX 3066 WINTER HAVEN	(C) Total Itemized Transactions with this Payee/Payer	(D)	\$0
P.O. BOX 3066 WINTER HAVEN FL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,173
P.O. BOX 3066 WINTER HAVEN	(C) Total Itemized Transactions with this Payee/Payer		\$0
P.O. BOX 3066 WINTER HAVEN FL 33885	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,173

(A) ROCIANDO DOWELL 1691 BLUE BIRD ROAD 1691 BLUE BIRD ROAD 1692 Total itemized Transactions with this PayeePayer 1701 Total Non-Itemized Transactions with this PayeePayer 1701 Total Non-Itemized Transactions with this PayeePayer 1701 Total Non-Itemized Transactions with this PayeePayer Transactions Tran	Name and Address			
Purpose				
International Column				
LEBANON Total Itemzed Transactions with this Payee/Payer S S Total of All Transactions with this Payee/Payer S S Total of All Transactions with this Payee/Payer S S Total of All Transactions with this Payee/Payer for This Schedule S S Total of All Transactions with this Payee/Payer for This Schedule S S S S S S S S S		Purpose	Date	Amount
Total Non-Hemized Transactions with this Payee/Payer for This Schedule S	1691 BLUE BIRD ROAD		(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Fig. 1 Type or Classification (B) SAMOULT AVE ELISTIS Type or Classification (B) SAMOULT PORTELLI SAMOULT PORTELI SAMOULT PORTELLI SAMOULT PORTELLI SAMOULT PORTELLI SAMOULT PORTE				\$0
Type or Classification (B) Building Services Sulfage Services Color				\$15,979
Type or Classification (B) Building Services Name and Address (A) ROLLING HILLS GEORGETOWN Purpose Total Itemized Transactions with this Payee/Payer Total Annount this Payee/Payer Total Annount this Payee/Payer Total Transactions with this Payee/Payer Total Annount this Payee/Payer Total Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Annount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Trans		Total of All Transactions with this Payee/Payer for This So	chedule	\$15,979
Building Services Name and Address (A) ROLLING HILLS GEORGETOWN Purpose Date Amount (E) (C) (D) (E) (E) (E) (D) (E) (E) (E) (D) (E) (E) (E) (E) (E) (E) (E) (E) (E) (E				•
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COLING HILLS GEORGETOWN 270 TIGER WAY GEORGETOWN KY Total Itemized Transactions with this Payee/Payer 40324 Type or Classification (B) HOTELS Name and Address (A) RONALD G CLEARY 29900 COCONUT AVE EUSTIS FL S2736 Type or Classification (B) Name and Address (A) RAWOUR PORTELLI 3130 CHELSEA LANE ELEVITTOWN Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total If Transactions with this Payee/Payer Total If Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Date Amount (B) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Pay	Building Services			
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Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) MOTELS Name and Address (A) RONALD G CLEARY 29900 COCONUT AVE EUSTIS FL 32736 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer				\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,542
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This So	chedule	\$5,542
Name and Address (A) RONALD G CLEARY Purpose (C) (D) (E) Amount (E) S2736 Total Itemized Transactions with this Payee/Payer FL Total Non-Itemized Transactions with this Payee/Payer for This Schedule SAVIOUR PORTELLI Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Amount (E) SAVIOUR PORTELLI Purpose (C) (D) (E) Amount (E) FURTON Total Itemized Transactions with this Payee/Payer for This Schedule SAVIOUR PORTELLI Purpose (C) (D) (E) Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) FURTON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer STUPPORT OF Classification (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC (C) (D) (E) SPRING 2024 NACCHR MTG (Date Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Interized Transactions with this Paye	Type or Classification			•
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EUSTIS Total Itemized Transactions with this Payee/Payer S Total Non-Itemized Transactions with this Payee/Payer S Total Non-Itemized Transactions with this Payee/Payer S Total Non-Itemized Transactions with this Payee/Payer for This Schedule S S Total Non-Itemized Transactions with this Payee/Payer S Total Non-Itemized Transactions with		Purpose	Date	Amount
FL Total Non-Itemized Transactions with this Payee/Payer State of All Transactions with this Payee/Payer State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of State of State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of Sta	29900 COCONUT AVE	(C)	(D)	(E)
FL Total Non-Itemized Transactions with this Payee/Payer State of All Transactions with this Payee/Payer State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer for This Schedule State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of State of State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of State of All Transactions with this Payee/Payer State of Sta	EUSTIS	Total Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Name and Address (A) SAVIOUR PORTELLI 1330 CHELSEA LANE LEVITTOWN NY 11756 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC Purpose (C) (D) (E) SPRING 2024 NACOCHR MTG (C) (D) (E) SPRING 2024 NACOCHR MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	FL			\$12,186
Type or Classification (B) Name and Address (A) SAVIOUR PORTELLI 13130 CHELSEA LANE LEVITTOWN NY 11756 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule SAVOUR HOSPITALITY LLC 1360 W MALL DR CLEVELAND OH 44114 Type or Classification (B) HOTEL Name and Address (A) SB HOTEL 2, LLC 1140 E. ANGELLA BLVD SOUTH BEND Individual CR2 Purpose Date (C) DD (E) Amount (C) (C) DD (E) Amount (C) (C) DD (E) SPRING 2024 NACOCHR MTG Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer STOTAL OF All Transactions with this Payee/Payer Total ON-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	32736		chedule	\$12,186
Individual Name and Address (A) SAVIOUR PORTELLI Purpose (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total VALUE Purpose (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC Purpose (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC Purpose (C) (D) (E) Amount (E) SPRING 2024 NACOCHR MTG (C) (D) (E) SPRING 2024 NACOCHR MTG (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer SPRING 2024 NACOCHR MTG Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer SPRING 2024 NACOCHR MTG Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Type or Classification			, ,
Name and Address (A) SAVIOUR PORTELLI 3130 CHELSEA LANE LEVITTOWN NY Total Itemized Transactions with this Payee/Payer NY 11756 Type or Classification (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC Purpose (C) Purpose Date (C) (D) (E) \$ Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Amount (E) Amount (C) (D) (E) \$ SPRING 2024 NACOCHR MTG (C) (D) (E) \$ Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$ SB HOTEL 2, LLC Purpose (C) (D) (E) Amount (E) Amount (E) Purpose Spring 2024 NACOCHR MTG Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$ SB HOTEL 2, LLC Purpose (C) (D) (E) Amount (E) Amount (E) Amount (E) Amount (E) Amount (E) Total Itemized Transactions with this Payee/Payer	(B)			
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(A) SAVIOUR PORTELLI 13130 CHELSEA LANE LEVITTOWN NY 101756 Total Itemized Transactions with this Payee/Payer NY 11756 Total Of All Transactions with this Payee/Payer for This Schedule Name and Address (A) SAVOUR HOSPITALITY LLC Purpose Date Amount (E) 1360 W MALL DR CLEVELAND Total Itemized Transactions with this Payee/Payer SPRING 2024 NACOCHR MTG 05/13/2024 SPRING 2024 NACOCHR MTG 05/13/2024 SPRING 2024 NACOCHR MTG SPRING 2024	Name and Address			
SAVIOUR PORTELLI 13130 CHELSEA LANE LEVITTOWN NY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer or This Schedule Individual				
Purpose				
C	J. 11. 10 11. 11. 11. 11. 11. 11. 11. 11.	Purpose	Date	Amount
LEVITTOWN NY Total Itemized Transactions with this Payee/Payer \$ 11756	3130 CHELSEA LANE		(D)	(E)
NY 11756 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Savour Hospitality LLC Savour Hospitality LLC Spring 2024 NACOCHR MTG CLEVELAND OH Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Spring 2024 NACOCHR MTG Spring 2024 N		Total Itemized Transactions with this Pavee/Paver	, ,	\$0
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC Purpose (C) (D) SPRING 2024 NACOCHR MTG OH 44114 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer SPRING 2024 NACOCHR MTG O5/13/2024 \$ Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule \$ SB HOTEL 2, LLC Purpose (C) (D) (E) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer				\$13,332
Type or Classification (B) Individual Name and Address (A) SAVOUR HOSPITALITY LLC Purpose (C) SPRING 2024 NACOCHR MTG (C) SPRING 2024 NACOCHR MTG (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) HOTEL Name and Address (A) SB HOTEL 2, LLC Purpose Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose Date Amount (C) Purpose (C) (D) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11756		chedule	\$13,332
Individual	Type or Classification			+
Name and Address (A) SAVOUR HOSPITALITY LLC	I			
Name and Address (A) SAVOUR HOSPITALITY LLC				
SAVOUR HOSPITALITY LLC				
SAVOUR HOSPITALITY LLC Purpose (C) (D) (E) SPRING 2024 NACOCHR MTG OH 44114 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule SB HOTEL 2, LLC Purpose (B) HOTEL Name and Address (A) SB HOTEL 2, LLC Purpose (C) (D) (E) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
SPRING 2024 NACOCHR MTG O5/13/2024 O5/				
SPRING 2024 NACOCHR MTG 05/13/2024 \$ CLEVELAND OH 44114 Total Itemized Transactions with this Payee/Payer		·		
CLEVELAND OH OH 44114 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) SB HOTEL 2, LLC Purpose (C) (C) (D) (E) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1360 W MALL DR			
OH 44114 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$ 100			05/13/2024	\$23,719
Total Non-Itemized Transactions with this Payee/Payer Type or Classification (B) HOTEL Name and Address (A) SB HOTEL 2, LLC Purpose (C) (C) (D) (E) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Amount (C) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$23,719
Type or Classification (B) HOTEL Name and Address (A) SB HOTEL 2, LLC Purpose (C) CO SOUTH BEND IN 46617 Total of All Transactions with this Payee/Payer for This Schedule \$ (C) (C) (D) (E) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				\$13,264
(B) HOTEL Name and Address (A) SB HOTEL 2, LLC Purpose (C) CO (D) (E) R2B STAFF TRAINING 6/25-28/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Total of All Transactions with this Payee/Payer for This So	chedule	\$36,983
Name and Address (A) SB HOTEL 2, LLC Purpose Date Amount				
Name and Address (A) SB HOTEL 2, LLC Purpose Date Amount (C) (D) (E)				
(A) SB HOTEL 2, LLC Purpose (C) (D) (E) 1140 E. ANGELA BLVD SOUTH BEND IN 46617 Purpose (C) (D) (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
SB HOTEL 2, LLC				
1140 E. ANGELA BLVD CD (E)				
R2B STAFF TRAINING 6/25-28/24 07/22/2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	OD HOTEL 2, LLG	·		
SOUTH BEND IN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	1140 E ANGELA BLVD			· · ·
IN 46617 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer			07/22/2024	\$8,754
46617 Total Non-Itemized Transactions with this Payee/Payer				\$8,754
T-1- (AUT		Total Non-Itemized Transactions with this Payee/Payer		\$494
Type of Glassification			chedule	\$9,248
			'	,
HOTEL (B)				

Name and Address			
(A)			
SBR, INC	Purpose	Date	Amount
801 S. FLOWER ST.	(C)	(D)	(E)
BURBANK	REPAIR ROOF LEAK/MAINT	03/15/2024	\$6,681
CA	Total Itemized Transactions with this Payee/Payer		\$6,681
91502	Total Non-Itemized Transactions with this Payee/Pay Total of All Transactions with this Payee/Payer for Ti		\$1,955 \$8,636
Type or Classification	Total of All Transactions with this Payee/Payer for Th	nis Scriedule	\$0,030
(B)	_		
ROOFING COMPANY Name and Address			
(A)			
SCALE TO WIN	_		
00/122 TO WIIV	Purpose	Date	Amount
13742 HARPER ST.	(C)	(D)	(E)
SANTA ANA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Pay		\$10,458
92703	Total of All Transactions with this Payee/Payer for Tl	his Schedule	\$10,458
Type or Classification (B)			
TEXT TOOL	_		
Name and Address			
(A)			
SCHNEIDER HOTELS LLC	_		
	Purpose	Date	Amount
140 N 4TH ST	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		
KY	Total Non-Itemized Transactions with this Payee/Pay		\$6,171
40202 Type or Classification	Total of All Transactions with this Payee/Payer for Tl	his Schedule	\$6,171
(B)			
HOTEL	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SCHWARTZ STEINSAPIR DOHRMANN &	LEGAL SERVICES	07/18/2024	\$5,710
SUITE 2000	LEGAL SERVICES	11/06/2024	\$8,550
6300 WILSHIRE BLVD	LEGAL SERVICES	02/16/2024	\$12,150
LOS ANGELES	LEGAL SERVICES	03/18/2024	\$14,250
CA 90048-5202	LEGAL SERVICES	05/24/2024	\$14,950
Type or Classification	LEGAL SERVICES	04/03/2024	\$5,350
(B)	LEGAL SERVICES	07/18/2024	\$6,450
Legal Services	LEGAL SERVICES	05/24/2024	\$15,750
	LEGAL SERVICES LEGAL SERVICES	09/26/2024 03/18/2024	\$5,600 \$8,550
	Total Itemized Transactions with this Payee/Payer	03/16/2024	\$97,310
	Total Non-Itemized Transactions with this Payee/Payer	ver	\$140,681
	Total of All Transactions with this Payee/Payer for TI		\$237,991
Name and Address	The second of th	5	Ψ201,001
(A)			
SCOTT HOST LLC			
	Purpose	Date	Amount
140 OSBOURNE WAY	(C)	(D)	(E)
GEORGETOWN	Total Itemized Transactions with this Payee/Payer		
KY 40324	Total Non-Itemized Transactions with this Payee/Pay	yer	\$8,434
Type or Classification	Total of All Transactions with this Payee/Payer for Ti	nis Schedule	\$8,434
(B)			
HOTEL	_		
Name and Address			
(A)			
SEGAL, ROITMAN, LLP	Purpose	Date	Amount
7TH FLOOR	(C)	(D)	(E)
33 HARRISON AVENUE	LEGAL SERVICES	05/02/2024	\$6,000
BOSTON	LEGAL SERVICES	12/17/2024	\$6,020
MA 02111	Total Itemized Transactions with this Payee/Payer		\$12,020
NZ 111	Total Non-Itemized Transactions with this Payee/Pay	yer	\$20,922
	Total of All Transcations with this Down (T	hia Cahadula	MAA A 10
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Ti	his Schedule	\$32,942

Name and Address			
(A)			
SHIELD EXECUTIVE SECURITY			
	Purpose	Date	Amount
18932 WOODWARD AVE STE 2	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$34,42
48203	Total of All Transactions with this Payee/Payer for This S	Schedule	\$34,42
Type or Classification (B)			
SECURITY SERVICES			
Name and Address (A)			
SHRIYA LLC	Burners	J D-4- I	A
7400 14/4 01 11/10 70 11 41/15	Purpose	Date	Amount
7430 WASHINGTON AVE	(C)	(D)	(E)
MT PLEASANT	Total Itemized Transactions with this Payee/Payer		47.00
WI 53400	Total Non-Itemized Transactions with this Payee/Payer		\$7,99
53406	Total of All Transactions with this Payee/Payer for This S	Schedule	\$7,99
Type or Classification			
(B)	 		
HOTEL	<u> </u>		
Name and Address (A)			
SK HOLDING GROUP II LLC	D	l Data I	A
DO DOY OOD	Purpose	Date	Amount
PO BOX 822	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$
MA 02632	Total Non-Itemized Transactions with this Payee/Payer		\$23,43
	Total of All Transactions with this Payee/Payer for This S	schedule	\$23,43
Type or Classification			
(B) TECHNOLOGY	<u>—</u>		
Name and Address			
(A)	Purpose	l Date l	Amount
SKYTOP LODGE CORPORATION	(C)	(D)	(E)
ONE SKYTOP LODGE	DEP-R9 LDRSHP & RET WRKR CONF	05/21/2024	\$25,00
SKYTOP LODGE	DEP-R9 LDRSHP & RET WRKR CONF	05/21/2024	\$25,00
PA	Total Itemized Transactions with this Payee/Payer	03/21/2024	\$50,00
18357	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification		Nala advila	\$29,77
(B)	Total of All Transactions with this Payee/Payer for This S	criedule	\$79,77
HOTEL			
Name and Address			
(A) SLAVIC EVANGELICAL CHURCH OF	<u> </u>		
TRAVERSE CI			
TRAVERSE OF	Purpose	Date	Amount
757 S EAST SILVER LAKE RD	(C)	(D)	(E)
TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer		\$1
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,00
49685	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,00
Type or Classification		·	
(B)			
Property Management			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMART BUSINESS SOURCE, LLC	FURNITURE PRES S-T, VP OFFICES	04/30/2024	\$8,62
	FURNITURE PRES S-T,VP OFFICES	04/30/2024	\$8,55
1940 NORTHWOOD DRIVE	STAFF COUNCIL WORKSTATIONS	02/27/2024	\$8,10
TROY	FURNITURE PRES S-T, VP OFFICES	04/30/2024	\$11,24
MI			
48084	SEC-TREAS LOUNGE REMODEL	02/27/2024	\$12,17
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$48,69
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S		\$16,17 \$64,87
(-)			

Name and Address			
(A)	Purpose	Date	Amount
SMITH MULLIN PC	(C)	(D)	(E)
240 CLAREMONT AVENUE	LEGAL SERVICES	10/10/2024	\$10,34
MONTCLAIR	LEGAL SERVICES	02/27/2024	\$20,00
NJ	LEGAL SERVICES	10/10/2024	\$139,56
07043	Total Itemized Transactions with this Payee/Payer		\$169,90
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$169,90
LEGAL SERVICES	7		
Name and Address			
(A)			
SOARING EAGLE INN AND CNF			
	Purpose	Date	Amount
5665 E PICKARD ST	(C)	(D)	(E)
MT PLEASANT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,62
48858-5013	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$7,62
Type or Classification			
(B)	_		
HOTEL			
Name and Address			
(A)		J D-4- I	A
SOF INC	Purpose	Date	Amount
10700 FORT OT	(C)	(D)	(E)
16703 FORT ST.	FINAL PMT R1A HOLIDAY PARTY	11/21/2024	\$11,39
SOUTHGATE	ADDT'L PYMNT R1A HOLIDAY PARTY	12/09/2024	\$7,63
MI 40405	Total Itemized Transactions with this Payee/Payer		\$19,02
48195	Total Non-Itemized Transactions with this Payee/Payer		\$1,00
Type or Classification	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$20,02
(B)	_		
Catering			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOLIDARITY LAW	LEGAL SERVICES	11/06/2024	\$8,70
	LEGAL SERVICES	09/18/2024	\$9,41
9 LONGMEADOW RD.	LEGAL SERVICES	09/18/2024	\$16,28
CUMBERLAND FORESIDE ME	LEGAL SERVICES	09/16/2024	
04110		09/26/2024	\$8,62 \$43.01
Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		. , ,
(B)			\$8,31
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for Th	is Schedule	\$51,33
Name and Address			
(A)	Purpose	l Date l	Amount
SOUTHERN CALIFORNIA EDISON CO	(C)	(D)	(E)
300 MERN CALII ORNIA EDISON CO	UTILITIES	08/15/2024	<u> </u>
PO BOX 300	UTILITIES	09/12/2024	\$6,25
ROSEMEAD	UTILITIES	07/12/2024	\$5,36
CA	UTILITIES	10/18/2024	\$6,34
91772-0001	Total Itemized Transactions with this Payee/Payer	10/10/2024	\$23,44
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	or	\$20,07
(B)	Total of All Transactions with this Payee/Payer for Th		\$43,51
UTILITY	_ lotal of All Transactions with this Layee/Layer for Th	is scriedule	Ψ+3,31
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SOUTHERN FOOD SERVICE MANAGEMENT		10/18/2024	\$9,51
INC.	FOOD VOLKS NET 11/18-22/24	12/03/2024	\$8,16
	GOOD VOLKS NEGOT 9/23-27/24	10/18/2024	\$8,96
431 OFFICE PARK DRIVE	VOLKS NEGOT 12/2-6 & 12/9-13	12/17/2024	\$17,26
BIRMINGHAM	FOOD VOLKS 10/21-25/24	11/01/2024	\$8,16
AL	FOOD VOLKS 10/21-25/24 FOOD VOLKS 10/14/24-18/24	11/01/2024	\$8,16
35223	FOOD VOLKS 10/14/24-16/24 FOOD VOLKS NEGOT 10/28-11/2/24		
Type or Classification		11/22/2024	\$8,16
(B)	FOOD VOLKS NEGOT11/25-27/24	12/03/2024	\$5,35
FOOD SERVICE PROVIDER	FOOD VOLKS NEGOT 11/4-11/8/24	11/22/2024	\$8,16
-	FOOD VOLKS NEGOT 10/7-10/11/24	10/18/2024	\$8,69
	Total Itemized Transactions with this Payee/Payer		\$90,60
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for Th		\$90,60

Name and Address			
(A) SOUTHWEST AIRLINES CO.			
SOUTHWEST AIRLINES CO.	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
SOUTHWEST.COM	Total Itemized Transactions with this Payee/Payer	` ′	\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$217,776
75235	Total of All Transactions with this Payee/Payer for This So	chedule	\$217,776
Type or Classification (B)		·	
AIRLINES			
Name and Address (A)			
SPECTRUM	_		
	Purpose	Date	Amount
PO BOX 1060	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL 60132	Total Non-Itemized Transactions with this Payee/Payer	ala a di ila	\$11,654 \$14,654
Type or Classification	Total of All Transactions with this Payee/Payer for This So	cnedule	\$11,654
(B)			
Bowling Alley	 		
Name and Address			
(A)			
SPIRIT AIRLINES INC			
	Purpose	Date	Amount
2800 EXECUTIVE WAY	(C)	(D)	(E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		\$0
FL 33025-6542	Total Non-Itemized Transactions with this Payee/Payer		\$10,511
Type or Classification	Total of All Transactions with this Payee/Payer for This So	chedule	\$10,511
(B)			
AIRLINES			
Name and Address			
(A)			
STANFORD FAGAN LLC	Durnage	l Data I	Amount
	Purpose (C)	Date (D)	Amount (E)
2540 LAKEWOOD AVENUE SW	LEGAL SERVICES	05/24/2024	\$7,920
ATLANTA	Total Itemized Transactions with this Payee/Payer	03/24/2024	\$7,920
GA	Total Non-Itemized Transactions with this Payee/Payer		\$1,457
30315	Total of All Transactions with this Payee/Payer for This So	chedule	\$9,377
Type or Classification (B)		,	7-,
Legal Services			
Name and Address			
(A) STANLEY SAWICKI & SON INC			
STANLET SAVICKI & SON INC	Purpose	Date	Amount
1521 W LAFAYETTE BLVD.	(C)	(D)	(E)
DETROIT	UAW ON STRIKE SIGNS	11/20/2024	\$10,358
MI	Total Itemized Transactions with this Payee/Payer		\$10,358
48216	Total Non-Itemized Transactions with this Payee/Payer	phodulo	\$524 \$10.883
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This So	criedule	\$10,882
Printing Company			

Name and Address			
(A)			
STAY ON RUCCIO LLC			
	Purpose	Date	Amount
209 RUCCIO WAY	(C)	(D)	(E)
LEXINGTON	Total Itemized Transactions with this Payee/Payer		05.044
KY 40503	Total Non-Itemized Transactions with this Payee/Pay		\$5,214
Type or Classification	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$5,214
(B)			
HOTEL			
Name and Address			
(A)			
STEPHEN W GLASS			
	Purpose	Date	Amount
143 S HAMILTON ST	(C)	(D)	(E)
GEORGETOWN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Pay		\$20,150
40324	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$20,150
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
STEVE A. CLARK	Durnaga	l Data I	Amount
272 005 V DOAD	Purpose (C)	Date (D)	
373 LOSEY ROAD ALBANY	Total Itemized Transactions with this Payee/Payer	(D)	(E)
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,902
42602-5765	Total of All Transactions with this Payee/Payer for Ti		\$10,902
Type or Classification	Total of All Transactions with this Payee/Payer for Tr	Tils Scriedule	\$10,902
(B)			
Individual			
Name and Address			
(A)			
SUNFLOWER SOLUTIONS, LLC			
	Purpose	Date	Amount
1901 MILITARY ROAD	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Pay		\$25,742
14217	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$25,742
Type or Classification			
(B)			
BUILDING MAINTENANCE			
Name and Address	Durnoon	Date	Amount
(A)	Purpose (C)	(D)	(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	04/23/2024	\$84,990
Type or Classification	Total Non-Itemized Transactions with this Payee/Pay	ver	\$18,734
(B)	Total of All Transactions with this Payee/Payer for Ti		\$103,724
Promotional Items	Total of All Transactions with this Laycen ayer for th	inis concaule	Ψ100,724
Name and Address			
(A)			
TANANA CHIEFS CONFERENCE			
	Purpose	Date	Amount
1255 TVSA WAY	(C)	(D)	(E)
FAIRBANKS	Total Itemized Transactions with this Payee/Payer		\$0
AK	Total Non-Itemized Transactions with this Payee/Pay		\$6,476
99709-4678	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$6,476
Type or Classification			
Type or Classification (B) HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC	LEGAL SERVICES	05/29/2024	(L) \$5,128
SUITE 407	LEGAL SERVICES LEGAL SERVICES	05/29/2024	\$20,153
6300 RIDGLEA PLACE	LEGAL SERVICES	08/29/2024	\$20,153 \$7,514
FORT WORTH	LEGAL SERVICES	02/02/2024	\$1,514 \$11,193
TX	LEGAL SERVICES LEGAL SERVICES	02/02/2024	\$11,193 \$12,711
76116-5706	Total Itemized Transactions with this Payee/Payer	02/02/2024	\$12,711 \$56,699
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)	Total of All Transactions with this Payee/Payer for This S	ab a du la	\$12,396 \$69,095
Legal Services		<u> </u>	————————————————————————————————————
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	Total Itemized Transactions with this Payee/Payer		\$60,972
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$29,424
LEGAL SERVICES	Total of All Transactions with this Payee/Payer for This S	chedule	\$90,396
Name and Address (A) THE BOARD OF TRUSTEES OF THE UNIVERSITY	Purpose	Date	Amount
	(C)	(D)	(E)
BOX 870136	TRADEMARK DISPUTE SETTLEMENT	07/12/2024	\$7,500
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$7,500
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
35487	Total of All Transactions with this Payee/Payer for This S	chedule	\$7,500
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)			
THE DIGITAL DOCUMENT STORE INC	Purpose	Date	Amount
	·		Amount
	((')		(-\
1100 E COMMERCE ST.	(C) Total Itomized Transactions with this Payon/Payor	(D)	(E)
MILFORD	Total Itemized Transactions with this Payee/Payer	(D)	\$0
MILFORD MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,108
MILFORD MI 48381 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0 \$10,108
MILFORD MI 48381 Type or Classification (B) Printing Company	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,108
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	chedule	\$0 \$10,108 \$10,108
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose	chedule	\$0 \$10,108 \$10,108
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	chedule Date (D)	\$0 \$10,108 \$10,108 Amount (E)
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A) THE MILLCRAFT PAPER CO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PAPER ORDER FOR PRINT SHOP	Date (D) 04/25/2024	\$0 \$10,108 \$10,108 Amount (E) \$5,714
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A) THE MILLCRAFT PAPER CO 6800 GRANT AVENUE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP	Date (D) 04/25/2024 03/08/2024	\$0 \$10,108 \$10,108 Amount (E) \$5,714 \$6,754
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A) THE MILLCRAFT PAPER CO 6800 GRANT AVENUE CLEVELAND	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINT SHOP	Date (D) 04/25/2024 03/08/2024 10/02/2024	\$0 \$10,108 \$10,108 \$10,108 Amount (E) \$5,714 \$6,754 \$10,739
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A) THE MILLCRAFT PAPER CO 6800 GRANT AVENUE CLEVELAND OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINTSHOP	Date (D) 04/25/2024 03/08/2024	\$0 \$10,108 \$10,108 \$10,108 Amount (E) \$5,714 \$6,754 \$10,739 \$8,182
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A) THE MILLCRAFT PAPER CO 6800 GRANT AVENUE CLEVELAND OH 44105	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINTSHOP Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2024 03/08/2024 10/02/2024	\$0 \$10,108 \$10,108 \$10,108 Amount (E) \$5,714 \$6,754 \$10,739 \$8,182 \$31,389
MILFORD MI 48381 Type or Classification (B) Printing Company Name and Address (A) THE MILLCRAFT PAPER CO 6800 GRANT AVENUE CLEVELAND OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINT SHOP PAPER ORDER FOR PRINTSHOP PAPER ORDER FOR PRINTSHOP	Date (D) 04/25/2024 03/08/2024 10/02/2024 01/25/2024	\$0 \$10,108 \$10,108

Name and Address	D	D-4- I	A
(A)	Purpose	Date	Amount
THE PUBLIC REVIEW BOARD	(C) REPLENISHMENT 10/1-11/30/24	(D)	(E)
		12/09/2024	\$76,196
39111 SIX MILE ROAD	REPLENISHMENT 10/7/23-1/1/24	01/03/2024	\$127,855 \$424,300
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	Total Itemized Transactions with this Payee/Payer		\$580,185
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Labor Organization	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$580,185
Name and Address			
(A)			
THE WEBSTAURANT STORE LLC			
	Purpose	Date	Amount
2205 OLD PHILADELPHIA PIK	(C)	(D)	(E)
LANCASTER	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$8,942
17602	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$8,942
Type or Classification		·	
(B)			
DURABLE GOODS			
Name and Address			
(A)			
THOMAS G. THIBEAULT			
	Purpose	Date	Amount
1908 OAK COURT	(C)	(D)	(E)
POCAHONTAS	Total Itemized Transactions with this Payee/Payer		\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$6,372
72455	Total of All Transactions with this Payee/Payer for This Sc	hedule	\$6,372
Type or Classification			
(B)			
Individual			
Name and Address			
(A)			
THOMAS SAVAGE	· ·		
	Purpose	Date	Amount
1127 N MAPLE AVE	(C)	Date (D)	(E)
1127 N MAPLE AVE COOKEVILLE	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
1127 N MAPLE AVE COOKEVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,380
1127 N MAPLE AVE COOKEVILLE TN 38501	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$14,380
1127 N MAPLE AVE COOKEVILLE TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-i Total Itemiz Total Non-i Total Of All Total Itemiz Total Of All	AN AY 2024 AR 24 AN 2024 EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 5/24 B 10/2024 B 1/24 JB 1/24 JB 1/24 JB 1/24 JB	yee/Payer	(E) \$5,833 \$5,833 \$5,833 \$5,351 \$5,351 \$5,351 \$5,351 \$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$5,833 \$8,086
PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) MEDIA MEDIA MEDIA MEDIA LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE SI ONLINE	LAN AY 2024 AR 24 AN 2024 EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT BSCRIPT B 5/24 B 1/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 B 7/24 B 1/24 JB LAN 8/24 B 3/24 B 1/24 JB LAN 8/24 B 1/24 B 1/24 JB LAN 8/24 B 1/24	06/20/2024 05/24/2024 03/21/2024 01/18/2024 02/16/2024 04/24/2024 07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 11/19/2024 11/19/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/125/2024 00/18/2024 00/18/2024 00/18/2024	\$5,833 \$5,351 \$5,351 \$5,351 \$5,351 \$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$5,833 \$8,086 \$8
PAYMENT CENTER CAROL STREAM IL 60197-6292 Type or Classification (B) MEDIA MINES LIBRARY F LIBRARY F ONLINE SI Total Itemiz Total of All Total Itemiz Total Of All	AY 2024 AR 24 AN 2024 EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 5/24 B 5/24 B 10/2024 B 10/2024 B 1/24 JB 1/24 JB LAN 8/24 B ARARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Payer	05/24/2024 03/21/2024 03/21/2024 01/18/2024 02/16/2024 04/24/2024 07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 05/24/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 04/12/2024 04/12/2024 04/12/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024	\$5,833 \$5,351 \$5,351 \$5,351 \$5,351 \$5,833 \$8,086 \$8
CAROL STREAM IL 60197-6292 Type or Classification (B) MEDIA MEDIA MEDIA MEDIA DIBRARY F LIBRARY F LIBRARY F LIBRARY F LIBRARY F LIBRARY F SOFTWAR ONLINE SI ONLI	AR 24 AN 2024 EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 5/24 B 5/24 B 10/2024 B 1/24 JB 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Payer	03/21/2024 01/18/2024 02/16/2024 04/24/2024 07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 01/25/2024 04/12/2024 04/12/2024 04/12/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024 09/18/2024	\$5,351 \$5,351 \$5,351 \$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$5,833 \$8,086 \$8
IL 60197-6292 Type or Classification (B) MEDIA MILIBRARY F LIBRARY F LIBRARY F SOFTWAR ONLINE SI ONL	AN 2024 EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 1/24 B 10/2024 B 1/24 JB 1/24 JB LAN 8/24 JB LAN 8/2	01/18/2024 02/16/2024 04/24/2024 07/26/2024 07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 07/25/2024	\$5,351 \$5,351 \$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$1
Type or Classification (B) MEDIA MEDIA ON LINE S LIBRARY F LIBRARY F LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE/SI ONLINE SI ONLINE	EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 10/2024 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 J	02/16/2024 04/24/2024 07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024 09/18/2024	\$5,351 \$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$1
Type or Classification (B) MEDIA MINE SI MIN	EB 2024 PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 10/2024 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 J	02/16/2024 04/24/2024 07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024 09/18/2024	\$5,351 \$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$1
Type or Classification (B) MEDIA MEDIA DIBRARY A LIBRARY F LIBRARY F LIBRARY F LIBRARY F LIBRARY F LIBRARY F SOFTWAR ONLINE SI ONLINE	PR 2024 24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 10/2024 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 JB LAN 8/	04/24/2024 07/26/2024 07/26/2024 11/21/2024 08/02/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 09/10/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024 09/18/2024	\$5,351 \$5,833 \$8,086 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$15,046
MEDIA MEDIA ON LINE S LIBRARY F LIBRARY F LIBRARY F LIBRARY F LIBRARY F LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE SI LIBRARY F ONLINE SI ONLINE SI ONLINE SI ONLINE SI ONLINE SI LIBRARY F ONLINE SI ONLI	24 JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 1/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 J	07/26/2024 07/15/2024 11/21/2024 08/02/2024 09/09/2024 03/25/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024 09/18/2024 09/18/2024	\$5,833 \$8,086 \$5,833 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
MEDIA ON LINE S LIBRARY F LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE SI Total Itemiz Total Non-I Total of All Name and Address (A) TIVPE OF Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz	JB 7/24 LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 1/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24	07/15/2024 11/21/2024 08/02/2024 09/09/2024 03/25/2024 12/09/2024 11/19/2024 09/10/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 01/25/2024 09/18/2024 09/18/2024 09/18/2024	\$8,086 \$5,833 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086 \$1,086
LIBRARY F LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE SI Total Itemiz Total Non-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total Itemiz Total Itemiz Total of All	LAN LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 JB LAN 8/24 BRARY PLAN 12/24 ad Transactions with this Payee/Pemized Transactions with this Payee/Paye	11/21/2024 08/02/2024 09/09/2024 03/25/2024 12/09/2024 11/19/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 20/18/2024 20/18/2024 20/18/2024 20/18/2024 20/18/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024	\$5,833 \$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
LIBRARY F LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE SI ONLINE S	LAN LAN E SUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 11/24 JB LAN 8/24 JB LAN 8/24 GRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	08/02/2024 09/09/2024 09/09/2024 12/09/2024 11/19/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 20/18/2024 20/18/2024 20/18/2024 20/18/2024 20/18/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024 20/2024	\$5,833 \$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
LIBRARY F SOFTWAR ONLINE/SI ONLINE/SI ONLINE/SI ONLINE SI ONLINE S	ESUB 2/24 BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 5/24 B 1/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 JB LAN 8/24 BRARY PLAN 12/24 Ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	09/09/2024 03/25/2024 12/09/2024 11/19/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 10/03/2024 209/18/2024 12/09/2024 Payer yee/Payer	\$5,833 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046
SOFTWAR ONLINE/SI ONLINE/SI ONLINE/SI ONLINE SI ONLINE S	BSCRIPT BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 11/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	03/25/2024 12/09/2024 11/19/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 10/03/2024 20/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046
ONLINE/SI ONLINE/SI ONLINE/SI ONLINE SI ITOTALI Itemiz Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Total of All ITOTAL Non-I Total Itemiz	BSCRIPT BSCRIPT BSCRIPT B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	12/09/2024 11/19/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 01/25/2024 10/03/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE/SI ONLINE/SI ONLINE SI IDIANAPY FO ONLINE SI ITOTAL NON-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Total Itemiz Total of All ITOTAL NON-I Total Itemiz	BSCRIPT BSCRIPT B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	11/19/2024 09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE/SI ONLINE SI IBRARY F ONLINE SI ITOTAL NON-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total Itemiz Total Itemiz Total Itemiz Total Itemiz	BSCRIPT B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	09/10/2024 07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE SI IBRARY F ONLINE SI ITOTAL ITOTAL INDIVENTE TOTAL OF ALL Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Total Of All Total Of All ITOTAL INDIVENTE Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz	B 6/24 B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Paye	07/25/2024 05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE SI IBRARY F ONLINE SI ITOTAL NON-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Total Itemiz Total of All ITOTAL NON-I Total Itemiz	B 5/24 B 4/24 B 3/24 B 10/2024 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Payeransactions	05/24/2024 04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE SI IBRARY F ONLINE LI Total Itemiz Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total Itemiz Total Itemiz	B 4/24 B 3/24 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Payeransactions	04/12/2024 03/08/2024 10/21/2024 01/25/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE SI IBRARY F ONLINE LI Total Itemiz Total Non-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total Itemiz Total Itemiz	B 3/24 B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Payasactions with this Payee/Paye	03/08/2024 10/21/2024 01/25/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,086 \$8,021 \$8,086 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE SI ONLINE SI ONLINE SI ONLINE SI ONLINE SI IBRARY FOULT Total Itemiz Total Non-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total Itemiz Total Itemiz Total Itemiz	B 10/2024 B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Pansactions with this Payee/Paye	10/21/2024 01/25/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE SI ON LINE SI ON LINE SI IDENTITY ONLINE SI IDENTITY IDIAL IT TOTAL INDICATE TOTAL NON-I TOTAL OF ALI Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of Ali IDIAL INDICATE TOTAL NON-I TOTAL OF ALI IDIAL INDICATE TOTAL NON-I TOTAL OF ALI IDIAL INDICATE TOTAL ITEMIZ TOTAL ITEM	B 1/24 JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payee/Payeransactions with this Payee/Payeransactions with this Payee/Payeransactions with this Payee/Payeransactions	01/25/2024 10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,021 \$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ON LINE S LIBRARY F ONLINE LI Total Itemiz Total Non-I Total of All	JB LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/P emized Transactions with this Pay ransactions with this Payee/Paye	10/03/2024 09/18/2024 12/09/2024 Payer yee/Payer	\$8,086 \$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ILIBRARY FONLINE LI Total Itemiz Total Non-I Total of All Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total Itemiz Total Itemiz Total Itemiz	LAN 8/24 BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Pay ransactions with this Payee/Paye	09/18/2024 12/09/2024 Payer yee/Payer	\$5,833 \$5,833 \$170,868 \$15,046 \$185,914
ONLINE LI Total Itemiz Total Non-I Total of All	BRARY PLAN 12/24 ed Transactions with this Payee/Pemized Transactions with this Payerransactions with this Payee/Payer	12/09/2024 Payer yee/Payer	\$5,833 \$170,868 \$15,046 \$185,914
Total Itemiz Total Non-I Total of All	ed Transactions with this Payee/P emized Transactions with this Pay ransactions with this Payee/Paye	Payer yee/Payer	\$170,868 \$15,046 \$185,914
Total Non-I Total of All	emized Transactions with this Pay ransactions with this Payee/Paye	yee/Payer	\$15,046 \$185,914
Total Non-I Total of All	emized Transactions with this Pay ransactions with this Payee/Paye	yee/Payer	\$15,046 \$185,914
Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH TOTAL ITEMIZ Total of All Total of All	ransactions with this Payee/Paye		\$185,914
Name and Address (A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH TOUNGE INC 2024 BOW Total Itemiz Total of All Total of All Total of All			
(A) THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH TOTAL NON-I Total of All Total Itemiz Total Itemiz Total Itemiz Total Itemiz Total Itemiz Total Itemiz	Purpose		
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total of All Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH TOTAL OF ALL TOTAL ITEMIZ	Purpose		
4200 ALLEN ROAD ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total BOW Total Itemiz Total Itemiz Total Itemiz Total Itemiz Total Itemiz	Purpose	l Data I	A marint
ALLEN PARK MI 48101 Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz Total of All Total of All Total of All Total of All		Date	Amount
ALLEN PARK MI 48101 Total Itemiz Total Non-I Total of All Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz	(C)	(D) 08/12/2024	(E) \$7,865
A8101 Total Non-I Total of All Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz			
Type or Classification (B) Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total of All Total of All Total of All Total of All	ed Transactions with this Payee/P		\$7,865
Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz	emized Transactions with this Pay		\$3,255
Bowling Alley Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz	ransactions with this Payee/Paye	er for This Schedule	\$11,120
Name and Address (A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz			
(A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz			
(A) TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz			
TINA HEAVNER 555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz			
555 JUNIPER DRIVE MYRTLE BEACH Total Itemiz			
MYRTLE BEACH Total Itemiz	Purpose	Date	Amount
	(C)	(D)	(E)
I	ed Transactions with this Payee/P	Payer	\$0
SC Total Non-I	emized Transactions with this Pay		\$5,160
	ransactions with this Payee/Paye		\$5,160
Type or Classification		,	, , , ,
(B)			
Individual			
Name and Address			
(A)			
TODAY'S IV INC.	Purpose	Date	Amount
			(E)
404 S. FIGUEROA STREET HOUSING	(C)	(D)	\$66,981
LOS ANGELES HOUSING	(C) R6 SUM CONF 6/19-23/24	(D) 10/03/2024	
		10/03/2024	\$54.600
	R6 SUM CONF 6/19-23/24	10/03/2024 06/24/2024	
	R6 SUM CONF 6/19-23/24 ed Transactions with this Payee/P	10/03/2024 06/24/2024 Payer	\$121,581
(B)	R6 SUM CONF 6/19-23/24 ed Transactions with this Payee/Pemized Transactions with this Pay	10/03/2024 06/24/2024 Payer yee/Payer	\$121,581 \$66,378
Hotel	R6 SUM CONF 6/19-23/24 ed Transactions with this Payee/P	10/03/2024 06/24/2024 Payer yee/Payer	\$54,600 \$121,581 \$66,378 \$187,959

Names and Address			
Name and Address (A)			
TOLEDO EDISON			
PO BOX 3638	Purpose	Date	Amount
	(C)	(D)	(E)
AKRON	Total Itemized Transactions with this Payee/Payer		
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,554
44309-3638	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,554
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
TOURGUIDE SOLUTIONS LLC	_		
	Purpose	Date	Amount
2040 RADISSON ST	(C)	(D)	(E)
GREEN BAY	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$8,333
54302 Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$8,333
(B)			
EQUIPMENT RENTAL	<u> </u>		
Name and Address			
(A) TPG LA COMMERCE LLC	<u> </u>		
TPG LA COMMERCE LLC	Purpose	Date	Amount
5757 TELEGRAPH ROAD	(C)	(D)	(E)
COMMERCE	Total Itemized Transactions with this Payee/Payer	(=)	(=/
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,739
90040	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,739
Type or Classification			1
(B)			
HOTEL			
Name and Address			
(A)			
TRAVAGLINI ENTERPRISES			
	Purpose	Date	Amount
135 HIGHLAND TERRACE BLD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		
OH	Total Non-Itemized Transactions with this Payee/Payer		\$16,690
44484	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,690
Type or Classification			
(B) HOTEL	<u> </u>		
Name and Address			
(A) TRAVEL SOLUTIONS INTERNATIONAL	<u>—</u>		
TRAVEL SOLUTIONS INTERNATIONAL	Purpose	Date	Amount
8111 LBG FWY STE 900	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(2)	(=)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$97,723
75251	Total of All Transactions with this Payee/Payer for This S	chedule	\$97,723
Type or Classification	rotal of 7 th francastions with this rayout ayou for 11110 o	citodate	Ţ \$67,720
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
TREASURER CITY OF FLINT			
	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,529
48501	Total of All Transactions with this Payee/Payer for This S	chedule	\$14,529
Type or Classification			
(B)	_		
Government/Municipality			

Name and Address			
(A)			
TRISTER ROSS SCHADLER & GOLD PLLC			
5TH FLOOR	Purpose	Date	Amount
1666 CONNECTICUT AVE., NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,208
20009	Total of All Transactions with this Payee/Payer for This S	Schedule	\$8,208
Type or Classification (B)		jenedule	ψ0,200
Legal Services	_		
Name and Address (A)			
UAW CHRYSLER SKILL DEVELOPMENT &	Downson	I D-4- I	A
TRAININ	Purpose	Date	Amount
	(C)	(D)	(E)
2500 E 9 MILE ROAD	STL STF MTG 7/10-14,7/17-19/23	07/26/2024	\$10,096
WARREN	Total Itemized Transactions with this Payee/Payer		\$10,096
MI	Total Non-Itemized Transactions with this Payee/Payer		\$239
48091	Total of All Transactions with this Payee/Payer for This S	Schedule	\$10,335
Type or Classification (B)		·	
MEETING SPACE	_		
Name and Address			
(A)	_		
UAW LU 10, REG. 8	Downson	I D-4- I	A 4
SUITE 106	Purpose	Date	Amount
5872 NEW PEACHTREE ROAD	(C)	(D)	(E)
DORAVILLE	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,829
30340-7106	Total of All Transactions with this Payee/Payer for This S	Schedule	\$5,829
Type or Classification			
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	Total Itemized Transactions with this Payee/Payer		\$54,253
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,886
Local Union	Total of All Transactions with this Payee/Payer for This S	Schedule	\$59,139
			, , , , ,
Name and Address			
(A)			
UAW LU 1183, REG. 8			
	Purpose	Date	Amount
698 OLD BALTIMORE PIKE	(C)	Date (D)	Amount (E)
NEWARK	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
NEWARK DE	(C)		(E) \$0
NEWARK DE 19702-1391	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE 19702-1391	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE 19702-1391 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE 19702-1391 Type or Classification (B) Local Union	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$7,539
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule	(E) \$0 \$7,539 \$7,539
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S	(D) Schedule Date	(E) \$0 \$7,539 \$7,539
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C)	(D) Schedule	(E) \$0 \$7,539 \$7,539 Amount (E)
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Schedule Date	(E) \$0 \$7,539 \$7,539 Amount (E)
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	(E) \$0 \$7,539 \$7,539 Amount (E) \$0 \$15,490
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	(E) \$0 \$7,539 \$7,539 Amount (E) \$0 \$15,490
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	(E) \$0 \$7,539 \$7,539 Amount (E) \$0 \$15,490
NEWARK DE 19702-1391 Type or Classification (B) Local Union Name and Address (A) UAW LU 12, REG. 2B 2300 ASHLAND AVE TOLEDO OH 43620-1207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This S Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Schedule Date (D)	(E) \$0 \$7,539 \$7,539 Amount (E)

Name and Address			
(A)			
UAW LU 1248, REG. 1	Purpose	Date	Amount
6782 E 9 MILE ROAD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,333
48091-2638	Total of All Transactions with this Payee/Payer for This Schedule		\$11,333
Type or Classification	Total of All Transactions with this Payeen ayer for This	Concadio	Ψ11,000
(B)	<u> </u>		
Name and Address			
(A) UAW LU 125, REG. 4			
SUITE 341	Purpose	l Date l	Amount
2233 UNIVERSITY AVENUE W	(C)	(D)	(E)
ST PAUL	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,039
55114	Total of All Transactions with this Payee/Payer for This Schedule		\$6,039
Type or Classification	Total of All Transactions with this Layeer ayer for This ochequie		ψ0,000
(B)			
Local Union			
Name and Address (A)			
UAW LU 1250, REG. 2B	Purpose	Date	Amount
17250 HUMMEL ROAD	(C)	(D)	(E)
BROOKPARK	L/T-PER DIEM LDRSHP MTGS 11/23	06/05/2024	\$5,946
OH OH	Total Itemized Transactions with this Payee/Payer	,	\$5,946
44142-2134	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,946
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 140, REG. 1			
	Purpose	Date	Amount
23345 PINEWOOD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,574
48091			\$9,574
Type or Classification			
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 1433, REG. 1D	Purpose	Date	Amount
PO BOX 245	(C)	(D)	(E)
CADILLAC	T/O MSA 1/7-2/24/24	04/03/2024	\$9,864
MI	Total Itemized Transactions with this Payee/Payer		\$9,864
49601	Total Non-Itemized Transactions with this Payee/Payer		\$888
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,752
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 1435, REG. 2B	Diverses	l Data I	A m o : 4
	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG	CONTRACT ROLLOUT MTGS NOV2023	08/06/2024	\$9,229
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,229
43551	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,229
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,229
Local Union (B)			

Name and Address (A)			
UAW LU 1590, REG. 8	Purpose	Date	Amount
SUITE 1590	(C)	(D)	(E)
608 CAPERTON BLVD	R8 CONTRCT MTG NOV 2023 EXPNS	07/30/2024	\$7,551
MARITINSBURG	T/O VBA 12/10/23-2/24/24	02/01/2024	\$15,501
WV	Total Itemized Transactions with this Payee/Payer		\$23,052
25403	Total Non-Itemized Transactions with this Payee/Pay	yer	\$4,016
Type or Classification (B)	Total of All Transactions with this Payee/Payer for Th	his Schedule	\$27,068
Local Union			

(C) T/O JTR 11/3/24-2/01/25 T/O JTR 3/10-5/4/24 T/O JTR 5/5-8/3/24 T/O JTR 8/4-11/2/2024 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24 T/O KLJ 6/30-9/28/24	(D) 11/04/2024 06/05/2024 06/05/2024 06/05/2024 07/24/2024 12/20/2024 12/20/2024 01/11/2024 01/11/2024 04/25/2024 06/28/2024 04/12/2024	(E) \$18,33' \$5,64(\$18,33' \$18,33' \$9,16(\$9,16(\$9,16(\$9,16(\$9,16(\$9,16(\$9,16(
T/O JTR 3/10-5/4/24 T/O JTR 5/5-8/3/24 T/O JTR 8/4-11/2/2024 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	06/05/2024 06/05/2024 07/24/2024 12/20/2024 12/20/2024 01/11/2024 01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$5,64(\$18,33' \$18,33' \$9,165 \$9,166 \$9,160 \$9,160
T/O JTR 5/5-8/3/24 T/O JTR 8/4-11/2/2024 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	06/05/2024 07/24/2024 12/20/2024 12/20/2024 01/11/2024 01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$18,33° \$18,33° \$9,165 \$9,166 \$9,160 \$9,160 \$9,160
T/O JTR 8/4-11/2/2024 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	07/24/2024 12/20/2024 12/20/2024 01/11/2024 01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$18,33 ² \$9,16 ² \$9,16 ² \$9,16 ² \$9,16 ² \$9,16 ²
T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	12/20/2024 12/20/2024 01/11/2024 01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$9,168 \$9,168 \$9,160 \$9,160 \$9,160
T/O KLJ 12/29/24-3/29/25 T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	12/20/2024 01/11/2024 01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$9,160 \$9,160 \$9,160 \$9,160
T/O KLJ 12/31/23-3/30/24 T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	01/11/2024 01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$9,160 \$9,160 \$9,160
T/O KLJ 12/31/23-3/30/24 T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	01/11/2024 04/25/2024 04/25/2024 06/28/2024	\$9,160 \$9,160
T/O KLJ 3/3-6/29/24 T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	04/25/2024 04/25/2024 06/28/2024	\$9,160
T/O KLJ 3/3-6/29/24 T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	04/25/2024 06/28/2024	
T/O KLJ 6/30-9/28/24 TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24	06/28/2024	\$9,160
TEMP ORG VAR TAX 1/1-3/31/24 T/O KLJ 6/30-9/28/24		
T/O KLJ 6/30-9/28/24	04/12/2024	\$9,16
	U-1/12/2027	\$11,170
TEMP ODC VAD TAY 4/1 6/20/24	06/28/2024	\$9,16
TEMP ORG VAR TAX 4/1-0/30/24	08/05/2024	\$8,20
T/O KLJ 9/29/24-12/28/24	10/08/2024	\$9,16
T/O KLJ 9/29/24-12/28/24	10/08/2024	\$9,16
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	\$18,33
		\$18,33
T/O RMO 3/10-6/8/24		\$18,319
		\$18,33
		\$18,33
		\$18,33
		\$18,33
		\$18,33
		\$18,33
		\$16,910
		\$18,319
		\$18,33
		\$16,910
		\$18,319
		\$18,33
		\$18,33
		\$18,33
		\$18,319
		\$18,319
		\$18,33
		\$18,33
		\$7,687
		\$15,010
		\$16,910
		\$9,160
		\$18,33°
		\$18,33
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	\$9,16
T/O AVA 8/18-11/16/24	08/26/2024	\$9,16
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	\$18,33
T/O CBE 4/14-7/13/24	06/05/2024	\$18,33
T/O CBE 7/14-10/12/24	07/10/2024	\$18,33
T/O ESO 6/26/24-9/14/24	10/08/2024	\$9,16
T/O ESO 9/15/24-12/14/24	10/08/2024	\$9,16
T/O EYU 3/10-6/8/24	03/06/2024	\$9,16
T/O EYU 6/9-9/7/24	06/14/2024	\$9,16
T/O HGR 1/14-4/13/24		\$9,16
		\$18,33
		\$18,33
		\$885,10
		\$88,05
		\$973,16
_	TEMP ORG VAR TAX 4/1-6/30/24 T/O KLJ 9/29/24-12/28/24 T/O KLJ 9/29/24-12/28/24 T/O MFI 03/10-6/8/24 T/O MFI 12/17/23-3/09/24 T/O PBE 2/25-5/25/24 T/O PBE 5/26-8/24/24 T/O PBE 8/25-11/23/24 T/O PBE 8/25-11/23/24 T/O RMO 3/10-6/8/24 T/O RMO 3/10-6/8/24 T/O RMO 9/08/24-12/07/24 T/O SBR 1/5-4/5/25 T/O SBR 10/06/24-1/04/25 T/O SBR 7/7-10/5/24 T/O SCH 09/08/24-12/07/24 T/O SCH 09/08/24-12/07/24 T/O SCH 12/17/23-3/09/24 T/O SCH 3/10-6/8/24 T/O SCH 6/9-9/T/24 T/O TPH 3/10-6/8/24 T/O TPH 9/08/24-12/07/24 T/O TPH 9/08/24-12/07/24 T/O TPH 9/08/24-12/07/24 T/O VBA 12/31/23-3/30/24 T/O VBA 12/31/23-3/30/24 T/O VBA 6/30-9/28/24 T/O ABA 6/23-9/21/24 T/O ABA 6/21-1/20/24 T/O ABA 6/21-1/20/24 T/O ABA 6/21-1/20/24 T/O ABA 6/21-1/20/24 T/O ABA 6/19/24-8/17/24 T/O CBE 1/14-4/13/24 T/O CBE 1/14-4/13/24 T/O CBE 1/14-10/12/24 T/O CBO 9/15/24-12/14/24 T/O CBO 1/14-10/12/24 T/O CBO 1/14-10/12/24 T/O CBO 1/14-10/12/24 T/O CBO 9/15/24-12/14/24 T/O CBO 1/14-10/12/24 T/O HGR 7/14-10/12/24	TEMP ORG VAR TAX 4/1-6/30/24 T/O KLJ 9/29/24-12/28/24 10/08/2024 T/O KLJ 9/29/24-12/28/24 10/08/2024 T/O KLJ 9/29/24-12/28/24 10/08/2024 T/O MFI 03/10-6/8/24 10/08/2024 T/O MFI 03/10-6/8/24 10/08/2024 T/O MFI 12/17/23-3/09/24 10/09/2024 T/O PBE 5/26-8/24/24 10/09/2024 T/O PBE 5/26-8/24/24 10/09/2024 T/O PBE 5/26-8/24/24 10/09/2024 T/O PBE 8/25-11/23/24 10/08/2024 T/O RMO 6/9-9/7/24 10/08/2024 T/O RMO 9/08/24-12/07/24 10/08/2024 T/O SBR 1/5-4/5/25 11/20/2024 T/O SBR 1/5-4/5/25 11/20/2024 T/O SBR 7/7-10/5/24 10/08/2024 T/O SBR 7/7-10/5/24 10/08/2024 T/O SBR 7/7-10/5/24 10/08/2024 T/O SCH 09/08/24-12/07/24 10/08/2024 T/O SCH 3/10-6/8/24 10/08/2024 T/O SCH 3/10-6/8/24 10/08/2024 T/O SCH 3/10-6/8/24 10/08/2024 T/O TPH 12/17/23-3/09/24 10/07/24 10/08/2024 T/O TPH 12/12/3-3/09/24 10/07/24 10/07/24 10/08/2024 T/O TPH 12/12/3-3/09/24 10/07/24 10/07/24 10/08/2024 T/O TPH 12/12/3-3/09/24 10/07/24 10/07/24 10/08/2024 10/07/24 10/07/24 10/07/24 10/08/2024 10/07/24 10/07/24 10/07/24 10/08/2024 10/07/24 10/07/24 10/08/2024 10/07/24 10/07/24 10/08/2024 10/07/24 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 10/07/24 10/08/2024 1

Name and Address			
(A)			
UAW LU 163, REG. 1A	Purpose	Date	Amount
450 0 4500 444 0040	(C)	(D)	(E)
450 S MERRIMAN ROAD	T/O JMI 1/7-2/24/24	04/03/2024	\$9,864
WESTLAND MI	Total Itemized Transactions with this Payee/Payer		\$9,864
48186-5048	Total Non-Itemized Transactions with this Payee/Paye		\$5,414
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$15,278
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 171, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
18131 MAUGANS AVENUE	MACK CNCL MTG 9/22-27/24	12/02/2024	\$5,732
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer	12,02,202	\$5,732
MD	Total Non-Itemized Transactions with this Payee/Payer	er	\$5,494
21740-9140	Total of All Transactions with this Payee/Payer for Thi		\$11,226
Type or Classification	Total or / iii rranoucuche mar ano r ayesir ayer ici rin	1	Ψ,==0
Local Union (B)			
Name and Address			
(A)			
UAW LU 174, REG. 1A			_
DAW EO 174, REO. 1A	Purpose	Date	Amount
9373 MIDDLEBELT ROAD	(C)	(D)	(E)
LIVONIA	T/O JCA 1/7-2/24/24	04/03/2024	\$9,864
MI	Total Itemized Transactions with this Payee/Payer		\$9,864
48150	Total Non-Itemized Transactions with this Payee/Paye		\$4,238
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$14,102
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1853, REG. 8	T/O AGR EXP23/PRFT SHARE 2022	02/28/2024	\$9,968
PO BOX 459	STRIKE #457 REIMB W/E 11/4/23	12/05/2024	\$17,567
SPRING HILL	T/O MHA PS/23-T/O WOM EXP 1/24	07/24/2024	\$8,379
TN	LEADERSHIP INFO MTG NOV2023	12/04/2024	\$9,979
37174-0459	T/O BBR PROFIT SHARE 2022	02/28/2024	\$5,055
Type or Classification	T/O VSH EXP APR-JUN 2023	04/17/2024	\$6,387
(B)	Total Itemized Transactions with this Payee/Payer		\$57,335
Local Union	Total Non-Itemized Transactions with this Payee/Paye		\$50,494
	Total of All Transactions with this Payee/Payer for Thi	s Schedule	\$107,829
Name and Address			
(A)			
UAW LU 186, REG. 4	Purpose	Date	Amount
450 5TH AVENUE	(C)	(D)	(E)
HUDSON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
CO	Total Non-Itemized Transactions with this Payee/Paye	er	\$7,178
80642	Total of All Transactions with this Payee/Payer for Thi		\$7,178
Type or Classification			+1,11
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 1872, REG. 8	_		_
	Purpose	Date	Amount
3562 GILLESPIE DRIVE	(C)	(D)	(E)
YORK PA	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$0 \$7.224
17404-5804	Total Non-Itemized Transactions with this Payee/Paye		\$7,324
Type or Classification	Total of All Transactions with this Payee/Payer for Thi	s ochequie	\$7,324
(B)			
Local Union			
	1		

Name and Address			
(A)			
UAW LU 2083, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 70264	2023 STRIKE EXP DONATIONS	01/29/2024	\$8,460
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer	01/29/2024	\$8,460
AL	Total Non-Itamized Transactions with this Payee/Payer	Vor	
35407	Total Non-Itemized Transactions with this Payee/Pa		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,460
Local Union			
Name and Address			
(A)			
UAW LU 2096, REG. 4	Purpose	Date	Amount
,	(C)	(D)	(E)
520 W MADISON ST	REIMB CAT CNCL 10/29-11/1/24	11/21/2024	\$5,285
PONTIAC	CAT OSHA TRAINING 4/14-19/24	05/10/2024	\$6,151
IL	Total Itemized Transactions with this Payee/Payer	,	\$11,436
61764-1729	Total Non-Itemized Transactions with this Payee/Pa	ver	\$15,455
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$26,891
(B)	Total or 7 iii rranououono mur uno r uyosir uyo ror r		Ψ=0,00 .
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2110, REG. 9A	T/O ABL 3/10-6/8/24	03/06/2024	\$18,319
SUITE 401	T/O ABL 9/08/24-12/07/24	10/08/2024	\$18,331
350 WEST 31ST ST.	T/O KFR 12/17/23-3/09/24	01/09/2024	\$16,910
NEW YORK	T/O KFR 3/10-6/8/24	03/06/2024	\$18,319
NY	T/O KFR 6/9-9/7/24	06/14/2024	\$18,331
10018			
Type or Classification	T/O KFR 9/08/24-12/07/24	10/08/2024	\$18,331
(B)	T/O ABL 12/17/23-3/09/24	01/09/2024	\$16,910
Local Union	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
	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/Pa	ver	\$31,486
	Total of All Transactions with this Payee/Payer for T		\$394,897
Name and Address	Total of 7 iii Transactions with the Layson ayor for 1	The Concusto	\$601,001
(A)			
UAW LU 2162, REG. 6			
UAW LU 2102, REG. 0	Purpose	Date	Amount
1755 E PLUMB LANE STE 160	(C)	(D)	(E)
RENO	T/O DSM 12/3/23-3/02/24	01/11/2024	\$18,319
NV	Total Itemized Transactions with this Payee/Payer	·	\$18,319
89502-2119	Total Non-Itemized Transactions with this Payee/Pa	yer	\$5,068
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$23,387
(B)		'	, 1,221
Local Union			

Name and Address			
(A)			
UAW LU 2164, REG. 8			
	Purpose	Date	Amount
712 PLUM SPRINGS LOOP	(C)	(D)	(E)
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,942
42101	Total of All Transactions with this Payee/Payer for This S	chedule	\$9,942
Type or Classification			·
(B)			
Local Union			

(A)			
UAW LU 2209, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 579	2023 GM CNTRCT ROLLOUT EXPNS	10/31/2024	\$10,314
ROANOKE	Total Itemized Transactions with this Payee/Payer	10/01/2024	\$10,314
IN	Total Non-Itemized Transactions with this Payee/Paye	r	\$6,694
46783-0579	Total of All Transactions with this Payee/Payer for This	S Schedule	\$17,008
Type or Classification (B)			, ,
Local Union			
Name and Address			
(A) UAW LU 2250, REG. 4	Purpose Purpose	Date	Amount
UAW LU 2250, REG. 4	(C)	(D)	(E)
1395 E PEARCE BLVD	T/O TBR 1/2-2/24/24	02/28/2024	\$11,037
WENTZVILLE	T/O YSW EXPNS JAN-SEPT 2023	02/28/2024	\$7,151
MO	STRIKE #457 COMBINES WKS 2023	11/01/2024	\$57,539
63385-1925	Total Itemized Transactions with this Payee/Payer		\$75,727
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
(B)	Total of All Transactions with this Payee/Payer for This	s Schedule	\$80,874
Local Union			
Name and Address (A)			
UAW LU 230			
	Purpose	Date	Amount
5141 SANTA ANA STREET	(C)	(D)	(E)
ONTARIO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Paye		\$7,451
91761	Total of All Transactions with this Payee/Payer for This	s Schedule	\$7,451
Type or Classification			
Local Union (B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2325, REG. 9A	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
STE 1600			
STE 1600 50 BROADWAY			\$18.319
	T/O NBA 4/28-7/27/24	04/25/2024	
50 BROADWAY NEW YORK NY	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24	04/25/2024 06/14/2024	\$18,319 \$18,331 \$16,910
50 BROADWAY NEW YORK NY 10004-1607	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24	04/25/2024	\$18,331 \$16,910
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24	04/25/2024 06/14/2024 01/09/2024	\$18,331 \$16,910 \$18,319
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B)	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24	04/25/2024 06/14/2024 01/09/2024 03/06/2024	\$18,331
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	04/25/2024 06/14/2024 01/09/2024 03/06/2024	\$18,331 \$16,910 \$18,319 \$102,888
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer	04/25/2024 06/14/2024 01/09/2024 03/06/2024	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	04/25/2024 06/14/2024 01/09/2024 03/06/2024	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address (A)	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Paye	04/25/2024 06/14/2024 01/09/2024 03/06/2024	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address (A) UAW LU 2360, REG. 8 2205 BELTLINE ROAD	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C)	04/25/2024 06/14/2024 01/09/2024 03/06/2024 r s Schedule	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254 \$117,142
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address (A) UAW LU 2360, REG. 8 2205 BELTLINE ROAD CARROLLTON	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	04/25/2024 06/14/2024 01/09/2024 03/06/2024 r s Schedule	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254 \$117,142 Amount (E)
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address (A) UAW LU 2360, REG. 8 2205 BELTLINE ROAD CARROLLTON TX	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2024 06/14/2024 01/09/2024 03/06/2024 r s Schedule Date (D)	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254 \$117,142 Amount (E) \$0 \$7,820
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address (A) UAW LU 2360, REG. 8 2205 BELTLINE ROAD CARROLLTON TX 75006	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer	04/25/2024 06/14/2024 01/09/2024 03/06/2024 r s Schedule Date (D)	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254 \$117,142 Amount (E)
50 BROADWAY NEW YORK NY 10004-1607 Type or Classification (B) Local Union Name and Address (A) UAW LU 2360, REG. 8 2205 BELTLINE ROAD CARROLLTON TX	T/O NBA 4/28-7/27/24 T/O RAK 6/9-9/7/24 T/O RAK 12/17/23-3/09/24 T/O RAK 3/10-6/8/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Ital of All Transactions with this Payee/Payer for This Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/25/2024 06/14/2024 01/09/2024 03/06/2024 r s Schedule Date (D)	\$18,331 \$16,910 \$18,319 \$102,888 \$14,254 \$117,142 Amount (E) \$0 \$7,820

Name and Address			
(A)			
UAW LU 2406, REG. 8			
UAW REGION 8	Purpose	Date	Amount
PO BOX 751655	(C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$12,264
38175-1655	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,264
Type or Classification			•
(B)			
Local Union			

Name and Address (A)			
UAW LU 251, REG. 1			
57.11 L8 L8 1, 11L8. 1	Purpose	Date	Amount
88 ELM DRIVE, SOUTH	(C)	(D)	(E)
WALLACEBURG ON	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
00000	Total of All Transactions with this Payee/Payer for This	Schedule	\$13,000
Type or Classification		•	
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 259, REG. 9A	T/O MDI 6/9-9/7/24	06/14/2024	\$18,331
	T/O MDI 3/10-6/8/24	03/06/2024	\$18,319
80 JERUSALEM AVE	EXP T/O MGI JUN23-FEB24	05/23/2024	\$21,993
HICKSVILLE 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	Total Itemized Transactions with this Payee/Payer	_'	\$93,884
, ,	Total Non-Itemized Transactions with this Payee/Payer		\$6.773
(B) Local Union	Total of All Transactions with this Payee/Payer for This	Schedule	\$100,657
			,,
Name and Address			
(A)			
UAW LU 276, REG. 8	Purpose	l Date I	Amount
2505 W E ROBERTS DR	(C)	(D)	(E)
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer	_ (В)	(上) \$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,100
75051-1025	Total of All Transactions with this Payee/Payer for This	Cabadula	\$7,100 \$7,100
Type or Classification	lotal of All Transactions with this Payee/Payer for This	Scriedule	\$7,100
(B)			
Local Union			
Name and Address			
(A)	_		
UAW LU 282, REG. 4	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
3460 HOLLENBERG DRIVE	T/O TMA 1/2-2/24/24	02/28/2024	\$11,037
BRIDGETOWN	T/O WHU 1/2-2/24/24	02/28/2024	\$11,037
MO	T/O NBR 1/2-2/24/24	02/28/2024	\$11,037
63044-2402	Total Itemized Transactions with this Payee/Payer		\$33,111
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,180
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$39,291
Local Union			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2865 REG 6	(C)	(D)	(E)
FLOOR 1	T/O KTA 12/17/23-3/16/24	01/18/2024	\$18,319
2730 TELEGRAPH AVE	T/O ACH 12/31/23-3/30/24	01/29/2024	\$18,319
BERKELEY	T/O JCH 12/17/23-3/16/24	01/18/2024	\$18,319
CA	T/O EMO 12/17/23-3/16/24	01/18/2024	\$18,319
94705	Total Itemized Transactions with this Payee/Payer		\$73,276
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,970
			Ψ0,010
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$80,246

Name and Address			
(A)			
UAW LU 2999, REG. 8	Purpose	Date	Amount
222 W KING CTREET	(C)	(D)	(E)
232 W KING STREET STRASBURG	T/O RFR 12/10/23-2/24/24	02/01/2024	\$15,501
VA	Total Itemized Transactions with this Payee/Payer		\$15,501
22657-1933	Total Non-Itemized Transactions with this Payee/Pay	yer	\$1,776
Type or Classification	Total of All Transactions with this Payee/Payer for TI	his Schedule	\$17,277
(B)			
Local Union			

Name and Address			
(A)	Purpose	l Date l	Amount
UAW LU 3000, REG. 1A	(C)	(D)	(E)
	T/O GMO 1/7-2/24/24	04/03/2024	\$9,864
22693 VAN HORN ROAD	L/T WEBASTO NEG TEAM 2023	08/08/2024	\$10,951
WOODHAVEN 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	Total Non-Itemized Transactions with this Payee/Payer		\$10,956
(B)	Total of All Transactions with this Payee/Payer for This	Schedule	\$78,221
Local Union			
Name and Address (A)			
UAW LU 31, REG. 4	Purpose	Date	Amount
,	(C)	(D)	(E)
500 KINDELBERGER ROAD	GM LEADERSHIP MG NOV 6, 2023	10/18/2024	\$7,189
KANSAS CITY	Total Itemized Transactions with this Payee/Payer	10/10/2024	\$7,189
KS	Total Non-Itemized Transactions with this Payee/Payer		\$6,373
66115	Total of All Transactions with this Payee/Payer for This		\$13,562
Type or Classification (B)		Concaule	Ψ10,002
Local Union			
Name and Address (A)			
UAW LU 3212, REG. 4	Purpose	Date	Amount
40550 COLUTILI TORRENIOE AVENUE	(C)	(D)	(E)
13550 SOUTH TORRENCE AVENUE	EXP MS 12/20-JUNE24	11/26/2024	\$6,572
CHICAGO IL	Total Itemized Transactions with this Payee/Payer	'	\$6,572
60633	Total Non-Itemized Transactions with this Payee/Payer	•	\$5,195
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$11,767
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 3303, REG. 9			
SUITE 101	Purpose	Date	Amount
112 HOLLYWOOD DRIVE	(C)	(D)	(E)
BUTLER	Total Itemized Transactions with this Payee/Payer		\$0
PA 16001	Total Non-Itemized Transactions with this Payee/Payer		\$5,898
Type or Classification	Total of All Transactions with this Payee/Payer for This	Schedule	\$5,898
(B) Local Union	 		
Name and Address			
(A) UAW LU 372, REG. 1A			
DAW LU 3/2, RLG. IA	Purpose	Date	Amount
4571 DIVISION STREET	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,921
48183-4790	Total of All Transactions with this Payee/Payer for This		\$12,921
Type or Classification (B)		-	,,
Local Union			

Name and Address (A)			
UAW LU 402, REG. 2B			
	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	•	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,314
45502-9548	Total of All Transactions with this Payee/Payer for This S	schedule	\$12,314
Type or Classification			
(B)			
Local Union			

(C) T/O TWU 12/31/23-2/24/24 T/O AMA 12/31/23-2/24/24 T/O CRE 12/24/23-3/23/24 T/O CSK 12/31/23-2/24/24 T/O INS PREM/COMM ALLOWANCE T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24 T/O SALARY TAXES 2023-2/2024	(D) 02/13/2024 02/12/2024 01/29/2024 02/13/2024 07/31/2024 07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024 02/09/2024	(E) \$11,273 \$5,637 \$18,319 \$11,273 \$15,085 \$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O AMA 12/31/23-2/24/24 T/O CRE 12/24/23-3/23/24 T/O CSK 12/31/23-2/24/24 T/O INS PREM/COMM ALLOWANCE T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O BBU 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/12/2024 01/29/2024 02/13/2024 07/31/2024 07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$5,637 \$18,319 \$11,273 \$15,085 \$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637
T/O CRE 12/24/23-3/23/24 T/O CSK 12/31/23-2/24/24 T/O INS PREM/COMM ALLOWANCE T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	01/29/2024 02/13/2024 07/31/2024 07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$18,319 \$11,273 \$15,085 \$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637
T/O CSK 12/31/23-2/24/24 T/O INS PREM/COMM ALLOWANCE T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/13/2024 07/31/2024 07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$11,273 \$15,085 \$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS PREM/COMM ALLOWANCE T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	07/31/2024 07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$15,085 \$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$15,085 \$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS PREM/TAXES T/O INS PREM/TAXES T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	07/31/2024 07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$21,438 \$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS PREM/TAXES -T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	07/31/2024 10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$81,420 \$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS PREMIUM 6/2024-9/2024 T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	10/10/2024 11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$12,799 \$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS/TAXES 2023-2/2024 T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	11/26/2024 11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$39,779 \$61,647 \$11,273 \$5,637 \$11,273
T/O INS/TAXES 2023-2/2024 T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	11/26/2024 02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$61,647 \$11,273 \$5,637 \$11,273
T/O KJA 12/31/23-2/24/24 T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/09/2024 02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$11,273 \$5,637 \$11,273
T/O KOS 12/31/23-2/24/24 T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/09/2024 02/12/2024 02/09/2024 02/13/2024	\$5,637 \$11,273
T/O KRI 12/31/23-2/24/24 T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/12/2024 02/09/2024 02/13/2024	\$11,273
T/O LAY 12/31/23-2/24/24 T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/09/2024 02/13/2024	
T/O MFR 12/31/23-2/24/24 T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24	02/13/2024	
T/O PBU 12/31/23-2/24/24 T/O WSH 12/31/23-2/24/24		\$5,637
T/O WSH 12/31/23-2/24/24	00/00/000	\$11,273
	02/09/2024	\$11,273
T/O CALADY TAVEC 2022 2/2024	02/09/2024	\$5,637
	10/18/2024	\$19,773
		\$5,637
	02/13/2024	\$11,273
		\$377,356
		\$12,171
Total of All Transactions with this Payee/Payer for This S	chedule	\$389,527
	Date	Amount
		(E)
T/O AMA 1/28-5/25/24		\$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
	chedule	\$26,114
Dure	l Dot-	Amarint
		Amount
. ,		(E)
	09/19/2024	\$6,517 **C 547
		\$6,517
		\$4,658
Total of All Transactions with this Payee/Payer for This S	chedule	\$11,175
	T/O YXI 12/31/23-2/24/24 T/O SLE 12/31/23-2/24/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Si Purpose (C) T/O AMA 1/28-5/25/24 T/O LWI 1/28-5/25/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Si Purpose (C) STL CNCL MTG MAR/JUN2024 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	T/O YXI 12/31/23-2/24/24

Name and Address (A)			
UAW LU 434, REG. 4	Purpose (C)	Date (D)	Amount (E)
630 19TH ST EAST MOLINE	AG IMP MTG VEGAS 5/21-24/24	10/18/2024	\$8,628
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$8,628
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$2,530
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	Schedule	\$11,158
Local Union			

Purpose	Date	Amount
(C)	(D)	(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,232
lotal of All Transactions with this Payee/Payer for This Sc	chedule	\$6,232
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$5,838
Total of All Transactions with this Payee/Payer for This So	chedule	\$5,838
Purnose	Date I	Amount
·		(E)
Total Itemized Transactions with this Payee/Payer	(- /	\$0
		\$18.365
Total Non-Itemized Transactions with this Payee/Payer	chedule	\$18,365 \$18.365
	chedule	\$18,365 \$18,365
Total Non-Itemized Transactions with this Payee/Payer	chedule	
Total Non-Itemized Transactions with this Payee/Payer	chedule	
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So	Date	\$18,365 Amount
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C)	Date (D)	\$18,365 Amount (E)
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24	Date (D) 01/18/2024	\$18,365 Amount (E) \$16,910
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23	Date (D) 01/18/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24	Date (D) 01/18/2024 01/29/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O VLO 12/24/23-3/23/24 T/O MCA 9/18-12/31/22	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$8,147
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O JWI 1/18/24-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O WCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O WCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$8,147 \$18,319 \$7,603
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O DWI 1/18/24-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O UNO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O MCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22 T/O ROR 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$8,147 \$18,319 \$7,603 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O WCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22 T/O ROR 12/17/23-3/16/24 T/O PNE 12/3/23-3/02/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 02/16/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/118/2024 01/118/2024 01/118/2024 01/118/2024 01/118/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$7,603 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O JWI 1/18/24-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O LMO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O MCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22 T/O ROR 12/17/23-3/16/24 T/O PNE 12/3/23-3/02/24 T/O MSO 1/1-5/13/23	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/19/2024 01/19/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$7,603 \$18,319 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O DWI 1/18/24-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O UNO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O MCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22 T/O ROR 12/17/23-3/16/24 T/O PNE 12/3/23-3/02/24 T/O MSO 1/1-5/13/23 T/O ARO 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O GST 1/21-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O UNO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O MCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22 T/O ROR 12/17/23-3/16/24 T/O PNE 12/3/23-3/02/24 T/O MSO 1/1-5/13/23 T/O ARO 12/17/23-3/16/24 T/O AUE 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 01/19/2024 01/19/2024 01/29/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) T/O BPR 12/1723-3/9/24 T/O CHA 2/26/23-9/30/23 T/O CRY 12/31/23-3/30/24 T/O DCO 8/20/23-3/9/24 T/O DSC 12/17/23-3/16/24 T/O DWI 1/18/24-2/24/24 T/O DWI 1/18/24-2/24/24 T/O JMO 1/1/23-2/10/24 T/O JMO 1/1/23-2/10/24 T/O JMO 11/20-12/31/22 T/O KCH 12/17/23-3/16/24 T/O UNO 12/17/23-3/16/24 T/O VLO 12/24/23-3/23/24 T/O MCA 9/18-12/31/22 T/O SAR 12/31/23-3/30/24 T/O MDA 9/25-12/31/22 T/O ROR 12/17/23-3/16/24 T/O PNE 12/3/23-3/02/24 T/O MSO 1/1-5/13/23 T/O ARO 12/17/23-3/16/24	Date (D) 01/18/2024 01/29/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024 02/16/2024 01/29/2024 01/29/2024 01/29/2024 01/18/2024	\$18,365 Amount (E) \$16,910 \$21,842 \$18,319 \$20,433 \$18,319 \$9,863 \$7,046 \$7,361 \$81,731 \$6,517 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319 \$18,319
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This So Purpose (C) Purpose (C)	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (D)

Name and Address			
(A)			
UAW LU 573, REG. 2B	Durana	l Data l	A
	Purpose (C)	Date (D)	Amount (E)
9777 MOPAR DRIVE	STRIKE ROLLOUT MTGS NOV2023	10/22/2024	(E) \$8,842
STREETSBORO	Total Itemized Transactions with this Payee/Payer	10/22/2024	\$8,842
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$1,718
44241		ab adula	\$1,710 \$10,560
Type or Classification	Total of All Transactions with this Payee/Payer for This S	criedule	\$10,560
(B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 5810, REG 6	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
8000 E. JEFFERSON AVE.	T/O EJO 12/17/23-3/16/24	02/14/2024	\$18,319
DETROIT	T/O EHI 12/17/23-3/16/24	01/18/2024	\$18,319
MI	T/O ALE 12/31/23-3/30/24	04/03/2024	\$18,319
48214	T/O ETU 12/17/23-3/16/24	01/18/2024	\$18,319
Type or Classification	T/O TSY 12/17/23-3/16/24	01/18/2024	\$18,319
(B)	T/O SWA 12/31/23-3/30/24	01/29/2024	\$18,319
Local Union	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 S	chedule	\$225,035
Name and Address			, ,,,,,,
(A)			
UAW LU 588, REG. 4			
o, 20 000, 1 1201 1	Purpose	Date	Amount
21540 COTTAGE GROVE	(C) T/O JDR 2/25-5/25/24	(D) 02/28/2024	(E)
CHICAGO HEIGHTS		02/28/2024	\$18,319
IL	Total Itemized Transactions with this Payee/Payer		\$18,319
60411-4345	Total Non-Itemized Transactions with this Payee/Payer		\$1,650
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,969
(B)			
Local Union			

Name and Address			
(A)			
UAW LU 5960, REG. 1	Purpose	Date	Amount
100 F 011 / FDDF1	(C)	(D)	(E)
180 E SILVERBELL ROAD	WOODWARD-7/30-11/15/23 PYROLL	10/24/2024	\$13,680
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$13,680
MI 48360-2486	Total Non-Itemized Transactions with this Payee/Payer		\$5,122
	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,802
Type or Classification	Total or the management man and the ayear ayer is thing of	,	4.3,332
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 598, REG. 1D	Purpose	l Date l	Amount
	(C)	(D)	(E)
G-3293 VAN SLYKE RD	REIMB LDRSHP INFO MTG 11/5/23	12/19/2024	\$6,756
FLINT	Total Itemized Transactions with this Payee/Payer		\$6,756
MI 48507	Total Non-Itemized Transactions with this Payee/Payer		\$4,519
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,275
(B)		'	, ,
Local Union			

Name and Address (A)			
UAW LU 600, REG. 1A	Purpose	l Date l	Amount
DAW EO 000, REO. IA	(C)	(D)	(E)
10550 DIX	T/O RFR 1/3-2/24/24	04/03/2024	\$10,803
DEARBORN	RICHARD/DEPAOLI NEG SALARIES	01/22/2024	\$99,083
MI	Total Itemized Transactions with this Payee/Payer		\$109,886
48120-1506	Total Non-Itemized Transactions with this Payee/Pa	ver	\$15,399
Type or Classification	Total of All Transactions with this Payee/Payer for T		\$125,285
(B)	,		, , , ,
Local Union			
Name and Address			
(A)			
UAW LU 6000, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 40720	T/O YSM 1/14-6/1/24	02/06/2024	\$28,183
LANSING	T/O YSM 6/2/24-1/4/25	06/05/2024	\$43,711
MI	Total Itemized Transactions with this Payee/Payer		\$71,894
48901-7920	Total Non-Itemized Transactions with this Payee/Pa	yer	\$10,354
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,248
Local Union			
Name and Address (A)			
UAW LU 6000, REG. 1D	Purpose	Date	Amount
,	(C)	(D)	(E)
PO BOX 40720	T/O RRO 6/2/24-1/4/25	06/05/2024	\$43,711
LANSING	T/O RRO 1/14-6/1/24	02/06/2024	\$28,183
MI	Total Itemized Transactions with this Payee/Payer		\$71,894
48901-7920	Total Non-Itemized Transactions with this Payee/Pa	yer	\$7,942
Type or Classification (B)	Total of All Transactions with this Payee/Payer for T	his Schedule	\$79,836
Local Union			
Name and Address (A)			
UAW LU 644, REG. 9			
SUITE 110	Purpose	Date	Amount
1200 E HIGH STREET	(C)	(D)	(E)
POTTSTOWN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,132
19464	Total of All Transactions with this Payee/Payer for This Schedule		\$6,132
Type or Classification (B)			
Local Union			

Name and Address			
(A)			
UAW LU 659, REG. 1D			
	Purpose	Date	Amount
4549 VAN SLYKE RD.	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,158
48507	Total of All Transactions with this Payee/Payer for This S	chedule	\$15,158
Type or Classification			'
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 6645 REG 6			
	Purpose	Date	Amount
9150 HERMOSA AVENUE	(C)	(D)	(E)
RANCHO CUCAMONGA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,660
91730	Total of All Transactions with this Payee/Payer for This S	chedule	\$5,660
Type or Classification			'
(B)			
Local Union			

Name and Address			
(A)			
UAW LU 677, REG. 9	Purpose	Date	Amount
2424 244 244 244 244 244	(C)	(D)	(E)
2101 MACK BLVD	WEEKLY STRIKE W/E 10/14/23	12/19/2024	\$5,037
ALLENTOWN	Total Itemized Transactions with this Payee/Payer	<u> </u>	\$5,037
PA 18103-5697	Total Non-Itemized Transactions with this Payee/Payer		\$11,237
	Total of All Transactions with this Payee/Payer for This S	chedule	\$16,274
Type or Classification		,	, ,
(B)			
Local Union			
Name and Address			
(A)	Purpose Purpose	Date	Amount
UAW LU 685, REG. 2B	(C)	(D)	(E)
	STRIKE ASST MTGS NOV 2023	12/11/2024	\$12,157
929 EAST HOFFER STREET	STRIKE ASST MTGS 11/23	12/11/2024	\$11,042
KOKOMO	CNF/INFO MTGS DTW NOV 2023	07/17/2024	\$16,813
IN	Total Itemized Transactions with this Payee/Payer	·	\$40,012
46902	Total Non-Itemized Transactions with this Payee/Payer		\$2,797
Type or Classification	Total of All Transactions with this Payee/Payer for This S	chedule	\$42,809
(B)	Total of 7 iii Transastone with the Fayson ayor for This o	induit	ψ1 <u>2</u> ,300
Local Union			
Name and Address			
(A)			
UAW LU 686, REG. 9	Dumana	I Data I	A
50 4 MALAULT OTDEET	Purpose	Date	Amount
524 WALNUT STREET	(C)	(D)	(E)
LOCKPORT NY	Total Itemized Transactions with this Payee/Payer		\$0
14094-3199	Total Non-Itemized Transactions with this Payee/Payer		\$18,434
	Total of All Transactions with this Payee/Payer for This S	chedule	\$18,434
Type or Classification			
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 75, REG. 4	Purpose	Date	Amount
201011100000000000000000000000000000000	(C)	(D)	(E)
9618 W GREENFIELD AVE	STELLANTIS LDRSHP MTG NOV 2023	07/16/2024	\$6,119
WEST ALLIS	Total Itemized Transactions with this Payee/Payer	·	\$6,119
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53214-2601	Total of All Transactions with this Payee/Payer for This Schedule		\$6,119
Type or Classification	The contract of the contract o		\$5,110
(B)			
Local Union			

Name and Address			
(A)	Purpose	l Date	I Amount
UAW LU 751, REG. 4	(C)	(D)	(E)
OOCE E CEDDEC AVENUE	CAT ORG TRAINING 5/30-31/24	12/10/2024	\$11,301
2365 E GEDDES AVENUE DECATUR	CAT MTGS JUL-DEC 2023	04/04/2024	\$19,588
II	AG IMP CNCL MTG 5/21-25/24	12/03/2024	\$8,616
62526-5128	Total Itemized Transactions with this Payee/Payer		\$39,505
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$929
(B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$40,434
Local Union			
Name and Address			
(A)			
UAW LU 79, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$10,764
61244	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	T/O ALE 6/9-9/7/24	06/14/2024	\$18,33
SUITE 702	T/O ALE 9/8/24-12/7/24	10/08/2024	\$18,33
256 W 38TH STREET	T/O ALI 3/31-6/29/24	04/25/2024	\$18,31
NEW YORK	T/O ALI 6/30-9/28/24	06/28/2024	\$18,33
NY	T/O ALO 12/31/23-3/30/24	01/11/2024	\$18.31
10018-5807	T/O ALO 9/29/24-12/28/24	10/08/2024	\$18,33
Type or Classification	T/O APO 12/17/23-3/09/24	01/09/2024	\$16,91
(B)	T/O APO 3/10-6/8/24	03/06/2024	\$18,31
Local Union	T/O APO 6/9-9/7/24	06/14/2024	\$18,33
	T/O APO 9/08/24-12/07/24	10/08/2024	\$18,33
	T/O CGE 12/17/23	01/09/2024	\$8,45
	T/O CGE 3/10-6/8/24	03/06/2024	\$9,16
	T/O CGE 6/9-9/7/24	06/14/2024	\$9,16
	T/O CGE 9/08/24-12/07/24	10/08/2024	\$9,16
	T/O DEC 2/11-5/11/24	04/03/2024	\$9,16
	T/O JBL 1/21-4/20/24	02/01/2024	\$18,31
	T/O JBL 10/20/24-1/18/25	11/01/2024	\$18,33
	T/O JBL 4/21-7/20/24	04/25/2024	\$18,31
	T/O JBL 7/21-10/19/24	07/24/2024	\$18,33
	T/O MRA 12/17/23-3/09/24	01/09/2024	\$16,91
	T/O MRA 3/10-6/8/24	03/06/2024	\$18,31
	T/O MRA 6/9-9/7/24	06/14/2024	\$18,33
	T/O MRA 9/08/24-12/07/24	10/08/2024	\$18,33
	T/O NKA 12/14/23-03/09/24	01/09/2024	\$16,91
	T/O NKA 3/10-6/8/24	03/06/2024	\$18,31
	T/O NKA 6/9-9/7/24	06/14/2024	\$18,33
	T/O PAP 12/17/23-03/09/24	01/09/2024	\$16,91
	T/O PPA 3/10-6/8/24	03/06/2024	\$18,31
	T/O PPA 6/9-9/7/24	06/14/2024	\$18,33
	T/O TSA 1/21-4/20/24	02/01/2024	\$18,31
	T/O TSA 10/20/24-1/18/25	11/01/2024	\$18,33
	T/O TSA 4/21-7/20/24	04/25/2024	\$18,31
	T/O ACH 10/1-12/30/23	11/25/2024	\$18,31
	T/O ACH 12/31/23-3/30/24	01/11/2024	\$18,31
	T/O TSA 7/21-10/19/24	07/24/2024	\$18,33
	T/O ACH 3/31-6/29/24	04/25/2024	\$18,31
	T/O EXPNS LAST MINUTE CONF ATT	10/18/2024	\$7,97
	T/O ACH 6/30-9/28/24	06/28/2024	\$18,33
	T/O AGI 12/29/24-3/29/25	12/20/2024	\$18,33
	T/O AGI 12/31/23-3/30/24	01/11/2024	\$18,31
	T/O AGI 12/31/23-3/30/24	04/25/2024	\$18,31
	T/O AGI 6/30-9/28/24	06/28/2024	\$18,33
	T/O AGI 9/29/24-12/28/24	10/08/2024	\$18,33
	T/O ALE 12/17/23-03/09/24	01/09/2024	\$16,91
	T/O ALE 3/10-6/8/24	03/06/2024	\$18,31
	Total Itemized Transactions with this Payee/Payer	03/00/2024	\$760,69
	Total Non-Itemized Transactions with this Payee/Payer	wor	\$760,69 \$78,42
	Total of All Transactions with this Payee/Payer for T		\$78,42 \$839,11

Name and Address (A)			
UAW LU 807, REG. 4	Purpose	Date	Amount
DO DOY 1004	(C)	(D)	(E)
PO BOX 1094 BURLINGTON	CNH BARG APR-JUN 2022-GU	05/09/2024	\$5,099
IA	Total Itemized Transactions with this Payee/Payer	,	\$5,099
52601	Total Non-Itemized Transactions with this Payee/Payer		\$1,582
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$6,681
Local Union			

Name and Address			
(A)			
UAW LU 838, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
2615 WASHINGTON	AG IMP CNCL MTG 5/21-24/24	08/14/2024	\$5,714
WATERLOO	GRIEV WEB BASED SOFTWARE	04/04/2024	\$13,780
IA	Total Itemized Transactions with this Payee/Payer		\$19,494
50702-2707	Total Non-Itemized Transactions with this Payee/Payer		\$4,879
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This S	chedule	\$24,373
Local Union			
Name and Address (A)			
UAW LU 882, REG. 8	Purpose	l Date l	Amount
	(C)	(D)	(E)
3915 GILBERT ROAD SE	ADV D.H 1/29-3/31/12	09/25/2024	\$9,776
ATLANTA	Total Itemized Transactions with this Payee/Payer	'	\$9,776
GA	Total Non-Itemized Transactions with this Payee/Payer		\$2,839
30354	Total of All Transactions with this Payee/Payer for This S	chedule	\$12,615
Type or Classification (B)		,	4.2,8.8
Local Union			
Name and Address (A)			
UAW LU 897, REG. 9	Purpose	l Date l	Amount
	(C)	(D)	(E)
3796 LAKE SHORE ROAD	R9 NAT BOWL TOURNEY 5/18/24	09/16/2024	\$5,725
BUFFALO	Total Itemized Transactions with this Payee/Payer	00/10/2021	\$5,725
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,779
Total of All Transactions with this Dayso/Do		chedule	\$8,504
Type or Classification (B)	Total of All Halloactions with this Layeer ayel for this S	oncaule	φ0,30 4
Local Union			

Purpose	l Date l	Amount
· ·	(D)	(E)
	` ′	\$0
Total Non-Itemized Transactions with this Payee/Payer		\$35,561
Total of All Transactions with this Payee/Payer for This So	chedule	\$35,561
, ,	'	, ,
Purnose	l Date I	Amount
·		(E)
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 Pavee/Paver	-	\$109,294
		\$10,406
	chedule	\$119,700
		, , , ,
Purpose	Date	Amount
. ,	` '	(E)
11. 2 2 1 11 1 12 1 2 1 2 1 2 1 2 1 2 1	01/11/2024	\$16,910
		\$16,910
		\$8,258
Total of All Transactions with this Payee/Payer for This Schedule		\$25,168
		
	Total of All Transactions with this Payee/Payer for This S Purpose (C) STRIKE #458 W/E 10/28/23 T/O PCH 1/7-2/24/24 REIMB WALKER NEG SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This S Purpose (C) T/O JWA 12/10/23-3/02/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) STRIKE #458 W/E 10/28/23 T/O PCH 1/7-2/24/24 REIMB WALKER NEG SALARY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) T/O JWA 12/10/23-3/02/24 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule

Name and Address			
(A)			
UAW LU 94, REG. 4			
	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$7,101
52001-1195	Total of All Transactions with this Payee/Payer for This Schedule		\$7,101
Type or Classification			. ,
(B)			
Local Union			
Name and Address			
(A)			
UAW LU 95, REG. 4	Purpose	l Date l	Amount
1705 LAFAVETTE CTDEET	·		
1795 LAFAYETTE STREET JANESVILLE	(C)	(D)	(E)
WI	Total Itemized Transactions with this Payee/Payer	\$0	
771 53546-2844	Total Non-Itemized Transactions with this Payee/Payer		\$18,721
	Total of All Transactions with this Payee/Payer for This S	ichedule	\$18,721
Type or Classification (B)			
Local Union			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JBE INC	CHAP CONF 6/2-7/24	07/24/2024	\$17,546
	CHAP CONF 2024 SUBSIDY	07/24/2024	\$6,325
2000 MAXON ROAD	BAL-R1 RET SEMINAR 2024	06/13/2024	\$13,688
ONAWAY	AUGUST 2024 ISTAC MEETING	11/22/2024	\$18,805
MI	AUG IEB MTG - 40% DEPOSIT	07/02/2024	\$13,738
19765	AIRFARE AND TRAVEL	10/23/2024	\$29,694
Type or Classification	40% PYMT DEPOSIT 10/6-11/24	09/25/2024	\$41,766
(B)	40% P NWT DEFOSIT 10/0-11/24 40% DEPOSIT H&S CONF 5/5-10/24	03/20/2024	\$49,339
MEETING SPACE	TO /0 DEFOSIT HOS CONT 3/3-10/24	03/20/2024	φ49,339

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 40% DEP-RET RETRT 6/30-7/3/24	05/07/2024 05/20/2024	\$40,573 \$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 40% DEP YW INSTITUTE 7/7-12/24	04/18/2024 06/03/2024	\$39,505 \$41,180
40% DEP YW INSTITUTE 7/7-12/24 40% DEP VET CONF 8/11-16/24	06/03/2024	\$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 1D SUMMER SCHOOL 40% DEPOSIT	06/10/2024 07/02/2024	\$24,342 \$38.808
10% DEPOSIT COMM SRV CONF 2024	02/02/2024	\$30,000 \$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 10% DEP R1 SUM SCH 9/23-27/24	03/15/2024 06/06/2024	\$12,315
10% DEP KT SUM SCH 9/23-27/24 10% DEP LDRSHP INST CONF 2024	06/25/2024	\$8,092 \$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 CIVIL HUMAN RGTS CONF 2024	10/16/2024	\$6,346
CHAP CONF 6/2-7/24	11/04/2024 07/24/2024	\$11,602 \$125,809
10% DEP CIVIL/HUM RIGHTS CONF	05/14/2024	\$125,609
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 ED COMM CONF 4/14-19/24	12/04/2024 05/22/2024	\$12,619
ED COMM CONF 4/14-19/24 ED COMM CONF MASTER 4/14-19/24	05/22/2024	\$5,400 \$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 FINAL RET RTRT 6/30-7/3/24	07/02/2024 08/08/2024	\$22,504 \$39.402
FNL BILL 2024 CVL/HMN RGT CONF	12/10/2024	\$39,402
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 H&S CONF 5/5-10/24 TRAVEL	08/29/2024 08/29/2024	\$15,498 \$33,835
HLTH & SAFETY CONF 5/5-10/24	08/30/2024	\$59,592 \$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 R1D 2024 SUMMER SCHOOL	12/19/2024 09/18/2024	\$66,067 \$7,281
R1D 2024 SUMMER SCHOOL	09/18/2024	\$32,361
R1D RET WRKRS CONF 5/28-31/24	08/21/2024	\$14,083