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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: 08-31-2016

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2013 Through 12/31/2013	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME AUTO WORKERS AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
		First Name DENNIS D.	Last Name WILLIAMS
5. DESIGNATION (Local, Lodge, etc.) NATIONAL HEADQUARTERS	6. DESIGNATION NBR	P.O Box - Building and Room Number	
7. UNIT NAME (if any)		Number and Street 8000 E JEFFERSON	
		City DETROIT	
9. Are your organization's records kept at its mailing address? Yes		State MI	ZIP Code + 4 482143963

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

70. SIGNED: Robert T King	PRESIDENT	71. SIGNED: Dennis D Williams	Secretary-Treasurer
Date: Mar 29, 2014	Telephone Number: 313-926-5206	Date: Mar 29, 2014	Telephone Number: 313-926-5401

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ITEMS 10 THROUGH 21

FILE NUMBER: 000-149

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

Yes

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

Yes

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

Yes

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

Yes

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

Yes

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

\$500,000

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

Yes

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

No

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

No

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

No

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

06/2014

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

391,415

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	n/a per		n/a	n/a	n/a
(c) Initiation Fees	n/a per		n/a	n/a	n/a
(d) Transfer Fees	n/a per		n/a	n/a	n/a
(e) Work Permits	n/a per		n/a	n/a	n/a

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,197,311	\$2,207,626
23. Accounts Receivable	1	\$7,002,139	\$5,996,261
24. Loans Receivable	2	\$54,685,735	\$59,899,674
25. U.S. Treasury Securities		\$84,535,014	\$61,947,240
26. Investments	5	\$718,028,993	\$721,723,266
27. Fixed Assets	6	\$109,164,501	\$109,828,766
28. Other Assets	7	\$28,335,656	\$28,335,656
29. TOTAL ASSETS		\$1,003,949,349	\$989,938,489

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,841,862	\$2,792,308
31. Loans Payable	9	\$350,000	\$345,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,505,783	\$4,242,970
34. TOTAL LIABILITIES		\$7,697,645	\$7,380,278

35. NET ASSETS	\$996,251,704	\$982,558,211
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS			SCH	AMOUNT	CASH DISBURSEMENTS			SCH	AMOUNT
36. Dues and Agency Fees				\$0	50. Representational Activities			15	\$102,807,450
37. Per Capita Tax				\$115,110,392	51. Political Activities and Lobbying			16	\$9,725,023
38. Fees, Fines, Assessments, Work Permits				\$30	52. Contributions, Gifts, and Grants			17	\$1,210,479
39. Sale of Supplies				\$45,715	53. General Overhead			18	\$13,034,430
40. Interest				\$32,756,321	54. Union Administration			19	\$11,580,484
41. Dividends				\$6,085	55. Benefits			20	\$40,349,211
42. Rents				\$146,670	56. Per Capita Tax				\$3,043,355
43. Sale of Investments and Fixed Assets	3			\$19,261,553	57. Strike Benefits				\$4,470,313
44. Loans Obtained	9			\$0	58. Fees, Fines, Assessments, etc.				\$0
45. Repayments of Loans Made	2			\$237,001	59. Supplies for Resale				\$36,112
46. On Behalf of Affiliates for Transmittal to Them				\$12,479,978	60. Purchase of Investments and Fixed Assets			4	\$2,167,738
47. From Members for Disbursement on Their Behalf				\$22,567	61. Loans Made			2	\$5,474,018
48. Other Receipts	14			\$33,934,264	62. Repayment of Loans Obtained			9	\$5,000
49. TOTAL RECEIPTS				\$214,000,576	63. To Affiliates of Funds Collected on Their Behalf				\$12,635,939
					64. On Behalf of Individual Members				\$0
					65. Direct Taxes				\$7,439,139
					66. Subtotal				\$213,978,691
					67. Withholding Taxes and Payroll Deductions				
					67a. Total Withheld				\$35,526,617
					67b. Less Total Disbursed				\$35,538,187
					67c. Total Withheld But Not Disbursed				-\$11,570
					68. TOTAL DISBURSEMENTS				\$213,990,261

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
CET Grant	\$25,223	\$6,341	\$0	
Ford Training Center	\$1,141,417	\$16,711	\$0	
GM Training Center	\$2,850,370	\$758,757	\$0	
International Chemical Workers	\$5,254			
NIEHS Grant	\$120,951			
Susan Harwood Training Grant	\$44,463			
Coordinated Travel Services	\$8,511			
UAW Black Lake Education Center	\$403,907	\$97,107	\$50,000	
UAW Black Lake Golf Course	\$53,800			
UAW Chrysler National Training Center	\$1,334,007	\$593,084	\$0	
UAW LU 6000 - State of Michigan	\$8,358		\$8,358	
Total of all itemized accounts receivable	\$5,996,261	\$1,472,000	\$58,358	\$0
Totals from all other accounts receivable				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$5,996,261	\$1,472,000	\$58,358	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 000-149

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 212, Region 1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$0			\$397,447	\$0
Name: UAW LU 724, Region 1C Purpose: Loan Security: None Terms of Repayment: Monthly	\$25,711	\$0	\$0	\$25,711	\$0
Name: UAW LU 321, Region 3 Purpose: Loan Security: None Terms of Repayment: Monthly	\$800	\$0	\$0	\$800	\$0
Name: UAW LU 1948, Region 4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$21,870	\$0	\$0	\$5,101	\$16,769
Name: UAW LU 2056, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$6,611	\$0	\$0	\$4,097	\$2,514
Name: UAW LU 1805, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$1,033	\$0	\$0	\$1,033	\$0
Name: UAW LU 2379, Region 5 Purpose: loan Security: none Terms of Repayment: monthly	\$213,134	\$0	\$0	\$29,458	\$183,676
Name: UAW LU 4123, Region 5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$153,076	\$0	\$39,000	\$0	\$114,076
Name: UAW LU 786, Region 8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$117,721	\$0	\$0	\$117,721	\$0
Name: UAW LU 2396, Region 9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$11,216		\$11,216	\$0	\$0
Name: UAW LU 435, Region 8 Purpose: Advance Security: none Terms of Repayment: Demand Note	\$50,000	\$0	\$0	\$0	\$50,000
Name: UAW LU 492, Region 5 Purpose: Advance Security: none Terms of Repayment: Demand Note	\$0	\$4,018	\$0	\$306	\$11,797
Name: UAW LU 8888, Region 9 Purpose: Advance Security: none Terms of Repayment: Demand Note	\$556,200	\$0	\$0	\$9,026	\$547,174
Name: UAW LU 959, Region 2B Purpose: Advance Security: none Terms of Repayment: Demand Note	\$14,000	\$0	\$8,250	\$0	\$5,750
Name: UAW LU 51, Region 1 Purpose: Mortgage Security: property Terms of Repayment: monthly	\$530,618		\$25,166		\$557,791
Name: UAW LU 6000, Region 1C Purpose: Mortgage Security: property Terms of Repayment: monthly	\$168,193		\$40,223		\$127,970
Total of loans not listed above					
Total of all lines above	\$54,685,735	\$5,474,018	\$237,001	\$590,700	\$59,899,674
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW LU 1887, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$289,631		\$35,497		\$254,134
Name: UAW LU 1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$0	\$365,000	\$0	\$0	\$365,000
Name: UAW LU 952, Region 5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$0	\$7,708	\$0	\$92,292
Name: UAW LU 3303, Region 9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$920,000	\$21,603	\$0	\$898,397
Name: Bhaskar Pisipati -LU 488 Purpose: Note Security: Property Terms of Repayment: Monthly	\$270,288	\$0	\$5,348		\$264,940
Name: Making It To The Finish Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$115,991	\$0	\$24,433		\$91,757
Name: Iglesia De Dios LU 55 Purpose: Note Security: Property Terms of Repayment: Monthly	\$167,355	\$0	\$12,775		\$154,580
Name: UAW Group Health & Welfare Purpose: Advanced Security: None Terms of Repayment: Demand	\$1,050,000	\$0	\$0	\$0	\$1,050,000
Name: Bethel Deliverance - LU 849 Purpose: Note Security: None Terms of Repayment: Monthly	\$160,015	\$0	\$5,782		\$163,785
Name: UBE, Inc Purpose: Note Security: None Terms of Repayment: Demand	\$43,371,272	\$3,785,000	\$0	\$0	\$47,156,272
Name: UBG, Inc Purpose: Note Security: None Terms of Repayment: Demand	\$7,391,000	\$400,000	\$0	\$0	\$7,791,000
Total of loans not listed above					
Total of all lines above	\$54,685,735	\$5,474,018	\$237,001	\$590,700	\$59,899,674
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$18,888,330	\$18,888,830	\$18,888,330	\$18,888,330
Sale - Building Local 730 Grand Rapids, MI	\$302,400	\$302,400	\$175,000	\$156,275
Sale - Building Local 21, Traverse City, MI	\$185,000	\$185,000	\$185,000	\$167,045
Sale - Building Local 1093, Tulsa OK	\$866,246	\$866,246	\$200,000	\$47,967
Sale of Disclosure Stock	\$7,963	\$7,963	\$0	\$1,936
Total of all lines above	\$20,249,939	\$20,250,439	\$19,448,330	\$19,261,553
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$19,261,553

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Improvements Pat Greathouse Center	\$40,850	\$40,850	\$40,850
Purchase of Furniture & Fixtures	\$461,379	\$461,379	\$461,379
Improvements - Solidarity House, Detroit MI	\$1,505,168	\$1,505,168	\$1,505,168
Improvements - Region 1C Flint MI	\$11,046	\$11,046	\$11,046
Improvements - Region 1D, Grand Rapids, MI	\$10,795	\$10,795	\$10,795
Improvements - Local 549 Mansfield OH	\$26,310	\$26,310	\$26,310
Improvements - Local 663, Anderson IN	\$20,977	\$20,977	\$20,977
Improvements - Region 8, Lebanon, TN	\$11,450	\$11,450	\$11,450
Improvements - Region 9A, Farmington CT	\$12,230	\$12,230	\$12,230
Improvements - Washington Office	\$67,533	\$67,533	\$67,533
Purchase of disclosure stock	\$2,791	\$2,791	\$2,791
Total of all lines above	\$2,170,529	\$2,170,529	\$2,170,529
		Less Reinvestments	\$2,791
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$2,167,738

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$661,251,429
B. Total Book Value	\$661,251,429
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
RUSSELL 3000 INDEX CTF LENDING	\$101,931,942
WA US INTERIM PLUS LLC	\$96,910,337
MSCI ALL COUNTRY WORLD EX US	\$61,958,070
Other Investments	
D. Total Cost	\$60,471,837
E. Total Book Value	\$60,471,837
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.	
MESIROW FINANCIAL CAP PARTNERS X LP	\$6,409,463
HIGHSTAR CAPITAL IV LP	\$5,542,513
FCT THIRD POINT PARTNERS QUALI	\$5,000,000
US GOVT PROP IN	\$4,601,873
STARWOOD DISTRESSED OPP FD IX	\$4,011,371
AUTOTONOMY GLOBAL MACRO FUND	\$4,000,000
QZ CREDIT OPPS OVERSEAS FD GS	\$4,000,000
CORNERSTONE REAL ESTATE	\$3,900,698
LIBREMAX OFFSHORE FUND, LTD	\$3,500,000
BALYASNY/ATLAS INSTITUTIONAL	\$3,500,000
OAKTREE ENHANCED INCOME FD, LP	\$3,392,932
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$721,723,266

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 000-149

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
A. Land (give location)				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
B. Buildings (give location)				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$1,937,093	\$5,618,757	\$5,618,757
Building 2 : Solidarity House, Detroit MI	\$18,503,252	\$0	\$18,503,252	\$18,503,252
Building 3 : Retiree Center, Detroit, MI	\$6,669,329	\$0	\$6,669,329	\$6,669,329
Building 4 : Romulus, MI Local 174	\$301,690	\$0	\$301,690	\$301,690
Building 5 : Region 1A Taylor, MI	\$5,061,427	\$0	\$5,061,427	\$5,061,427
Building 6 : Jackson Labor Temple, Jackson MI	\$325,000	\$0	\$325,000	\$325,000
Building 7 : Region 1, Warren MI	\$13,027,859	\$0	\$13,027,859	\$13,027,859
Building 8 : Region 1C, Flint MI	\$1,177,233	\$0	\$1,177,233	\$1,177,233
Building 9 : Sub Region 1C Lansing, MI	\$260,551	\$0	\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,832,578	\$0	\$2,832,578	\$2,832,578
Building 11 : Local 1231 Comstock Park, MI	\$194,566	\$0	\$194,566	\$194,566
Building 12 : Local 137, Greenville, MI	\$615,703	\$0	\$615,703	\$615,703
Building 13 : Local 1304, Rock Island Building Assoc	\$177,539	\$0	\$177,539	\$177,539
Building 14 : Sub Region 5, Fremont, CA	\$1,203,292	\$0	\$1,203,292	\$1,203,292
Building 15 : Sub Region 5, Pico Rivera, CA	\$1,910,133	\$0	\$1,910,133	\$1,910,133
Building 16 : Region 9A, Farmington, CT	\$1,647,718	\$0	\$1,647,718	\$1,647,718
Building 17 : NY Sub Office - Leasehold Improvements	\$1,227,188	\$0	\$1,227,188	\$1,227,188
Building 18 : Washington Headquarters, Washington, DC	\$3,049,796	\$0	\$3,049,796	\$3,049,796
Building 19 : Region 4, Lincolnshire, IL	\$12,672,456	\$0	\$12,672,456	\$12,672,456
Building 20 : Local 1501, Hagerstown, MD	\$142,618	\$0	\$142,618	\$142,618
Building 21 : Region 2B , Indianapolis, IN	\$1,742,074	\$0	\$1,742,074	\$1,742,074
Building 22 : Local 499, Muncie IN	\$87,267	\$0	\$87,267	\$87,267
Building 23 : Local 371, New Castle, IN	\$159,544	\$0	\$159,544	\$159,544
Building 24 : Local 663, Anderson IN	\$1,033,163	\$0	\$1,033,163	\$1,033,163
Building 25 : Local 1111, Indianapolis, Indiana	\$600,000	\$0	\$600,000	\$600,000
Building 26 : Local 549, Mansfield OH	\$752,310	\$0	\$752,310	\$752,310
Building 27 : Local 664, Tarrytown, NY	\$437,642	\$0	\$437,642	\$437,642
Building 28 : Region 5, Hazelwood, MO	\$5,427,904	\$0	\$5,427,904	\$5,427,904
Building 29 : Sub Region 5, Kansas City, MO	\$303,463	\$0	\$303,463	\$303,463
Building 30 : Local 325, Hazelwood, MO	\$1,121,002	\$0	\$1,121,002	\$1,121,002
Building 31 : Region 9, Amherst NY	\$9,445,538	\$0	\$9,445,538	\$9,445,538
Building 32 : Region 8, Mt Holly, NC	\$127,893	\$0	\$127,893	\$127,893
Building 33 : Region 2B, Maumee, OH	\$2,601,885	\$0	\$2,601,885	\$2,601,885
Building 34 : Local 1999, Oklahoma City, OK	\$1,295,000	\$0	\$1,295,000	\$1,295,000
Building 35 : Local 988, Memphis, TN	\$41,825	\$0	\$41,825	\$41,825
Building 36 : Region 8, Lebanon TN	\$3,036,772	\$0	\$3,036,772	\$3,036,772
Building 37 : Sub Region 4, Oak Creek, WI	\$1,011,506	\$0	\$1,011,506	\$1,011,506
Building 38 : Pat Greathouse Center, Ottawa, IL	\$1,888,126	\$0	\$1,888,126	\$1,888,126
C. Automobiles and Other Vehicles	\$977,224	\$936,651	\$40,573	\$40,573
D. Office Furniture and Equipment	\$40,465,583	\$38,457,647	\$2,007,936	\$2,007,936
E. Other Fixed Assets	\$771,695	\$749,037	\$22,658	\$22,658
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$151,909,194	\$42,080,428	\$109,828,766	\$109,828,766

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Blake Lake Family Education Center - Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
Total (Total will be automatically entered in Item 28, Column(B))	\$28,335,656

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,792,308	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,792,308	\$0	\$0	\$0

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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$0	\$0	\$100,000
Local Union 2500	\$45,000	\$0	\$0	\$0	\$45,000
Local Union 652	\$200,000	\$0	\$0	\$0	\$200,000
Local Union 292	\$5,000	\$0	\$5,000	\$0	\$0
Total Loans Payable	\$350,000	\$0	\$5,000	\$0	\$345,000
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 000-149

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$217,391
Due to Veba	\$691,928
Due to Local Union - 13th Check Rebate	\$2,879,942
Grant Funded Employees Severance	\$453,709
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,242,970

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL			
A B C	ADAMS, L SCOTT REGIONAL DIRECTOR C			\$134,606		\$6,600	\$12,095		\$0			\$153,301			
I	Schedule 15 Representational Activities		94 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		6 %
A B C	ASHTON, JOSEPH VICE PRESIDENT C			\$141,024		\$6,600	\$5,246		\$0			\$152,870			
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	CASTEEL, GARY REGIONAL DIRECTOR C			\$129,588		\$6,600	\$10,243		\$0			\$146,431			
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	ESTRADA, CYNTHIA VICE PRESIDENT C			\$141,024		\$6,600	\$8,454		\$0			\$156,078			
I	Schedule 15 Representational Activities		93 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		1 %
A B C	GAMBLE, RORY REGIONAL DIRECTOR C			\$129,588		\$6,600	\$7,086		\$0			\$143,274			
I	Schedule 15 Representational Activities		99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	HALL, CHARLES REGIONAL DIRECTOR C			\$129,588		\$6,600	\$6,478		\$0			\$142,666			
I	Schedule 15 Representational Activities		97 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A B C	HOLIEFIELD, GENERAL VICE PRESIDENT C			\$141,024		\$6,600	\$10,230		\$0			\$157,854			
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	JEWELL, NORWOOD REGIONAL DIRECTOR C			\$129,588		\$6,600	\$7,531		\$5,326			\$149,045			
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	JONES, GARY REGIONAL DIRECTOR C			\$129,588		\$6,600	\$13,346		\$0			\$149,534			
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying		6 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A B C	KARIEM, GERALD REGIONAL DIRECTOR C			\$129,588		\$6,600	\$10,347		\$0			\$146,535			
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		0 %
A B C	KING, ROBERT PRESIDENT C			\$162,971		\$6,600	\$6,821		\$0			\$176,392			
I	Schedule 15 Representational Activities		86 %	Schedule 16 Political Activities and Lobbying		11 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A B C	KUSHNER, JULIE REGIONAL DIRECTOR C			\$129,588	\$6,600	\$9,496	\$0	\$145,684		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ, KENNETH REGIONAL DIRECTOR C			\$129,588	\$6,600	\$9,546	\$0	\$145,734		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY, RONALD REGIONAL DIRECTOR C			\$129,588	\$6,600	\$13,677	\$0	\$149,865		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES, JAMES VICE PRESIDENT C			\$141,024	\$6,600	\$8,404	\$0	\$156,028		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WELLS, JAMES REGIONAL DIRECTOR P			\$526	\$0	\$0	\$0	\$526		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS, DENNIS SECRETARY TREASURER C			\$151,030	\$6,600	\$9,204	\$0	\$166,834		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,179,521	\$105,600	\$148,204	\$5,326	\$2,438,651		
Less Deductions								\$1,209,949		
Net Disbursements								\$1,228,702		

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	ABELL, MICHAEL													
B	SERVICING REP			\$107,599		\$7,620		\$8,602		\$0			\$123,821	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ACKLES, ANDY													
B	SERVICING REP			\$107,599		\$4,952		\$4,933		\$0			\$117,484	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ADAMS, FRED													
B	SERVICING REP			\$107,599		\$6,600		\$5,990		\$0			\$120,189	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ADELY, SUZANNE													
B	FELLOW			\$55,000		\$1,020		\$15,681		\$0			\$71,701	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	AILES, MICHAEL													
B	SERVICING REP			\$107,599		\$7,620		\$5,226		\$0			\$120,445	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ALLEN, RONALD													
B	ORGANIZER			\$42,875		\$0		\$525		\$0			\$43,400	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ANDERSON, CHARLES													
B	SYSTEM ANALYST			\$107,599		\$7,620		\$7,113		\$0			\$122,332	
C	NONE													
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			3 %		
A	ANDREWS, SCOTT													
B	ORGANIZER			\$107,599		\$7,620		\$16,946		\$0			\$132,165	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ANGUS, CRAIG													
B	HVAC OPERATOR			\$93,041		\$0		\$0		\$0			\$93,041	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	ARENDTS, LORETTA													
B	CLERK TYPIST			\$27,754		\$0		\$0		\$0			\$27,754	
C	NONE													
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ARGENTO, PHILIP													
B	ASS'T MINOR			\$112,257		\$7,110		\$5,062		\$0			\$124,429	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ARNEDO, KATRINE										
B	INTERN			\$27,200		\$0	\$884		\$0	\$28,084	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	ASHTON, PATRICK										
B	SERVICING REP			\$100,234		\$7,620	\$7,271		\$0	\$115,125	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	ASHTON, THOMAS										
B	ASST MAJOR			\$111,817		\$7,620	\$6,063		\$0	\$125,500	
C	NONE										
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	ATKINS, MONICA										
B	ORGANIZER			\$42,875		\$0	\$7,921		\$0	\$50,796	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	AUSEN, TRACY										
B	SERVICING REP			\$91,383		\$7,239	\$9,769		\$0	\$108,391	
C	NONE										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	AWE, JENNIE										
B	ADMIN SECRETARY			\$60,225		\$0	\$0		\$0	\$60,225	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	AYERS, CINDY										
B	TECH AID I			\$64,014		\$0	\$0		\$0	\$64,014	
C	NONE										
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BAGGETT, CAROL										
B	CLERK TYPIST			\$66,125		\$0	\$0		\$0	\$66,125	
C	NONE										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BAILEY, DEREK										
B	STOCKROOM CLERK			\$22,216		\$0	\$0		\$0	\$22,216	
C	NONE										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A	BALDWIN, THEODORE										
B	OUTSIDE SECURITY			\$50,453		\$0	\$0		\$0	\$50,453	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	BALFOUR, JEFFREY										
B	SERVICING REP			\$108,994		\$7,620	\$5,808		\$0	\$122,422	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BALINSKI, DUANE										
B	SERVICING REP			\$107,599		\$7,620	\$12,083		\$0	\$127,302	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS, JAMES			\$107,599	\$7,620	\$5,417	\$0	\$120,636		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE, MARK			\$111,640	\$7,620	\$16,751	\$0	\$136,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR, AVA			\$108,659	\$7,620	\$3,556	\$0	\$119,835		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	BARGAMIAN, GEORGI-ANN			\$134,456	\$7,620	\$6,278	\$0	\$148,354		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLEY, ALEAH			\$50,000	\$0	\$206	\$0	\$50,206		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT, MATTHEW			\$91,383	\$7,239	\$6,477	\$0	\$105,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATES, LYNN			\$66,787	\$0	\$0	\$0	\$66,787		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	BATTAGLIA, KATHLEEN			\$64,919	\$0	\$777	\$0	\$65,696		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS, TAMMY			\$64,584	\$0	\$0	\$0	\$64,584		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER, GREGORY			\$107,599	\$7,620	\$5,567	\$0	\$120,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYER, SARAH			\$10,962	\$0	\$206	\$0	\$11,168		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	BAYLY, BARRY										
B	ORGANIZER			\$107,599		\$7,620	\$8,812	\$0		\$124,031	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BAZZI, MOHAMAD										
B	LAW CLERK			\$25,106		\$0	\$102	\$0		\$25,208	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BECK, WILLARD										
B	ADMIN ASSIST			\$121,727		\$6,600	\$11,004	\$0		\$139,331	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BECOTTE, DONNA										
B	ORGANIZER			\$108,499		\$7,620	\$6,323	\$0		\$122,442	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BECTION, LAKEISHA										
B	RESEARCH SPECIALIST			\$70,110		\$466	\$2,555	\$0		\$73,131	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BEEGLE, JEFFREY										
B	SERVICING REP			\$107,599		\$7,620	\$10,253	\$0		\$125,472	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BEHRENSPRUNG, PETER										
B	SERVICING REP			\$104,788		\$7,620	\$6,028	\$0		\$118,436	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BELL, PATRICIA										
B	SERVICING REP			\$98,912		\$7,620	\$6,742	\$0		\$113,274	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BEMBERY, LENA										
B	SERVICING REP			\$107,599		\$7,620	\$6,971	\$0		\$122,190	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BENJAMIN, JUNE										
B	SERVICING REP			\$107,599		\$7,620	\$5,314	\$0		\$120,533	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	BENNETT, BETSY										
B	SERVICING REP			\$107,599		\$7,620	\$10,044	\$0		\$125,263	
C	NONE										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	BERMUDEZ, CARLOS										
B	ATTORNEY			\$129,588		\$7,620	\$3,679	\$0		\$140,887	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	1 %
A	BERNATH, GARRY			\$124,954	\$6,600	\$12,648	\$0	\$144,202		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY, DAVID			\$120,551	\$7,620	\$10,344	\$0	\$138,515		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST, MICHELLE			\$66,125	\$0	\$0	\$0	\$66,125		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR, INDERJEET			\$111,640	\$7,620	\$9,143	\$0	\$128,403		
B	ADMIN ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER, PATRICIA			\$116,187	\$6,600	\$4,964	\$0	\$127,751		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIEBER, RONALD			\$127,106	\$6,600	\$7,451	\$0	\$141,157		
B	ADMIN ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS, MICHELLE			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM, BRADLEY			\$107,599	\$7,620	\$11,112	\$5,326	\$131,657		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BINZ, JEFFREY			\$107,599	\$7,620	\$7,658	\$0	\$122,877		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL, SCOTT			\$107,599	\$7,620	\$10,074	\$0	\$125,293		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP, DEBI			\$74,762	\$4,189	\$16,721	\$0	\$95,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	BLACKWELL, GLORIA													
B	OUTSIDE SECURITY			\$63,303		\$0		\$0		\$0			\$63,303	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	BLAKE, KIM													
B	ASS'T REGION			\$72,273		\$2,552		\$3,397		\$0			\$78,222	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BLANCHARD, HYACINTH													
B	ASS'T MAJOR			\$116,187		\$7,620		\$9,067		\$0			\$132,874	
C	NONE													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			5 %		
A	BLANCHARD, WAYNE													
B	SERVICING REP			\$107,599		\$7,620		\$8,414		\$0			\$123,633	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BLUE, ANGELA													
B	SERVICING REP			\$107,599		\$7,620		\$5,257		\$0			\$120,476	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BLUME, JANE													
B	SERVICING REP			\$107,599		\$7,620		\$9,552		\$0			\$124,771	
C	NONE													
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			96 %		
A	BLYTHE, KAREN													
B	BOOKKEEPER BI			\$64,785		\$0		\$0		\$0			\$64,785	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	BOEHNER, DONALD													
B	SERVICING REP			\$66,662		\$2,647		\$2,565		\$0			\$71,874	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BOGGESS, RONALD													
B	SERVICING REP			\$107,599		\$7,620		\$4,614		\$0			\$119,833	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BOLEY, TIMOTHY													
B	SERVICING REP			\$20,005		\$1,651		\$3,393		\$0			\$25,049	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BOLLINGER, MATTHEW													
B	SERVICING REP			\$107,599		\$7,620		\$10,430		\$0			\$125,649	
C	NONE													
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	BOLLMAN, KEVIN													
B	SERVICING REP			\$107,599		\$7,620		\$14,428		\$0			\$129,647	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO, JERRY			\$108,019	\$0	\$0	\$0	\$108,019		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY, ANITA			\$109,619	\$7,535	\$7,107	\$0	\$124,261		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER, CATHERINE			\$115,889	\$7,620	\$9,568	\$0	\$133,077		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BORTZ, DAVID			\$107,599	\$7,620	\$10,916	\$0	\$126,135		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK, BRIAN			\$107,599	\$7,620	\$10,098	\$0	\$125,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO, BETH			\$62,803	\$0	\$0	\$0	\$62,803		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOYD, MAUREEN			\$31,022	\$2,171	\$2,283	\$0	\$35,476		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACEY, MARCUS			\$14,880	\$0	\$0	\$0	\$14,880		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT, RANDOL			\$107,599	\$7,620	\$4,486	\$0	\$119,705		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD, MONICA			\$104,788	\$6,600	\$7,888	\$0	\$119,276		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN, BEVERLEY			\$111,640	\$7,620	\$7,834	\$0	\$127,094		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A	BRESSLER, TIMOTHY														
B	ADMIN ASSISTANT			\$129,797		\$6,600		\$8,989		\$0			\$145,386		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRIDGES, TIMOTHY														
B	SERVICING REP			\$90,760		\$4,850		\$11,790		\$0			\$107,400		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRIDGEWATER, REBECCA														
B	ADMIN SECRETARY			\$65,684		\$0		\$0		\$0			\$65,684		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BRIEN, TODD														
B	ASS'T MINOR			\$108,664		\$7,620		\$7,081		\$0			\$123,365		
C	NONE														
I	Schedule 15 Representational Activities		8 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		89 %
A	BRITTON, JAMES														
B	ATTORNEY			\$39,963		\$2,837		\$1,039		\$0			\$43,839		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROOKS, DENISE														
B	MAJ DEP-SECRETARY I			\$108,450		\$0		\$0		\$0			\$108,450		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWN, BRANDON														
B	M4			\$32,275		\$0		\$380		\$0			\$32,655		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWN, BRIAN														
B	SERVICING REP			\$107,599		\$6,600		\$6,414		\$0			\$120,613		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWN, ELIZABETH														
B	INTERN			\$32,575		\$0		\$275		\$0			\$32,850		
C	NONE														
I	Schedule 15 Representational Activities		35 %	Schedule 16 Political Activities and Lobbying		58 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		6 %
A	BROWN, JAMES														
B	SERVICING REP			\$107,599		\$7,620		\$9,792		\$0			\$125,011		
C	NONE														
I	Schedule 15 Representational Activities		95 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	BROWN, MEGAN														
B	CITIZENSHIP REP			\$98,845		\$8,215		\$5,955		\$0			\$113,015		
C	NONE														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWNING, CHARLES														
B	ADMIN ASSISTANT			\$126,449		\$6,600		\$9,455		\$0			\$142,504		
C	NONE														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	9 %
A	BRUNER, LORI			\$40,504	\$0	\$0	\$0	\$40,504		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYNER, SHELLY			\$66,805	\$0	\$0	\$0	\$66,805		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	BRYSON, JUDITH			\$107,599	\$6,600	\$4,779	\$0	\$118,978		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI, KRISTINE			\$73,933	\$0	\$0	\$0	\$73,933		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUDNY, DEBORAH			\$58,332	\$0	\$0	\$0	\$58,332		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BULLOCK, THERESA			\$107,599	\$7,620	\$3,870	\$0	\$119,089		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGESS, CONCETTA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON, ROBERT			\$105,698	\$6,600	\$8,807	\$0	\$121,105		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURTCH, DAVID			\$129,797	\$7,620	\$10,623	\$0	\$148,040		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	1 %
A	BUTLER, SANCHIONI			\$109,619	\$7,620	\$12,982	\$0	\$130,221		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS, PATRICK			\$112,357	\$7,620	\$6,030	\$0	\$126,007		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	BYERS, SUSAN										
B	ADMIN SERCRETARY			\$57,527			\$0	\$0	\$0	\$57,527	
C	NONE										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A	BYRNE, POLLY										
B	SERVICING REP			\$107,599		\$7,620	\$7,420	\$0		\$122,639	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CACCAMO, SARINA										
B	CLERK TYPIST			\$50,942		\$0	\$0	\$0		\$50,942	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CAIN, KAMIR										
B	M4			\$27,500		\$0	\$257	\$0		\$27,757	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CALHOUN, LOIS										
B	LEGAL SECRETARY			\$64,156		\$0	\$0	\$0		\$64,156	
C	NONE										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %	
A	CALLAHAN, JOHN										
B	SERVICING REP			\$107,599		\$7,620	\$13,378	\$0		\$128,597	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CAMPANA, LANI										
B	BOOKKEEPER A			\$61,951		\$0	\$0	\$0		\$61,951	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	CAMPBELL, BRANDON										
B	SERVICING REP			\$107,599		\$7,620	\$8,598	\$0		\$123,817	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CAMPBELL, CHRISTINE										
B	BOARD SECRETARY I			\$66,112		\$0	\$86	\$0		\$66,198	
C	NONE										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CARPENTER, DANIEL										
B	SECURITY			\$94,645		\$7,535	\$4,337	\$0		\$106,517	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	CARPENTER, MARY										
B	STENOGRAPHER			\$61,388		\$0	\$0	\$0		\$61,388	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	CARRIGAN, RENEE										
B	ADMIN SECRETARY			\$66,932		\$0	\$223	\$0		\$67,155	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARTAGENA, JUAN			\$111,640	\$7,620	\$4,057	\$0	\$123,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER, KEYSA			\$61,181	\$0	\$0	\$0	\$61,181		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO, JANICE			\$58,284	\$0	\$0	\$0	\$58,284		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN, DONALD			\$111,903	\$7,830	\$4,240	\$0	\$123,973		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO, MARIA			\$65,887	\$0	\$0	\$0	\$65,887		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI, PAOLO			\$105,337	\$7,620	\$8,855	\$0	\$121,812		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN, DEBORAH			\$107,599	\$7,620	\$7,739	\$0	\$122,958		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER, ANTHONY			\$107,599	\$7,620	\$7,618	\$0	\$122,837		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL, JULAUNDA			\$58,999	\$0	\$0	\$0	\$58,999		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	CHAVEZ, DIANA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU, YIN PING			\$107,599	\$7,535	\$10,853	\$0	\$125,987		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	CINA, ALYSON										
B	M4			\$11,680		\$0	\$0	\$0		\$11,680	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COBB, GWYNNE										
B	PUBLIC RELATIONS REP			\$107,674		\$7,002	\$5,317	\$0		\$119,993	
C	NONE										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COBB, TIMOTHY										
B	ASS'T MINOR			\$112,257		\$6,600	\$9,274	\$0		\$128,131	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CODY, KATHLEEN										
B	STENOGRAPHER			\$63,373		\$0	\$0	\$0		\$63,373	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COGER, TIFFANY										
B	GRANT			\$86,224		\$7,193	\$0	\$0		\$93,417	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COLEMAN, CAROLYN										
B	OFFICER SECRETARY II			\$17,503		\$0	\$0	\$0		\$17,503	
C	NONE										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %	
A	COLEMAN, MELVIN										
B	SERVICING REP			\$107,599		\$7,620	\$5,836	\$0		\$121,055	
C	NONE										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COLLINS, ROBERT										
B	SERVICING REP			\$82,290		\$6,520	\$33,477	\$0		\$122,287	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COLOMBO, LISA										
B	STENOGRAPHER			\$63,549		\$0	\$0	\$0		\$63,549	
C	NONE										
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COMAI, ANDREW										
B	ASS'T MINOR			\$112,257		\$7,620	\$10,423	\$0		\$130,300	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CONNOR, JAMIE										
B	BOOKKEEPER BI			\$51,897		\$0	\$0	\$0		\$51,897	
C	NONE										
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	COOLEY, MICHAEL										
B	SERVICING REP			\$107,699		\$6,600	\$3,977	\$0		\$118,276	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER, PATRICK			\$111,640	\$7,620	\$8,116	\$0	\$127,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN, SEAN			\$112,725	\$7,620	\$10,020	\$0	\$130,365		
B	ASST MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER, DARRELL			\$107,599	\$7,620	\$7,676	\$0	\$122,895		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE, AMIE			\$104,788	\$6,600	\$5,712	\$0	\$117,100		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX, MICHAEL			\$34,554	\$2,837	\$2,574	\$0	\$39,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK, PAULA			\$46,791	\$0	\$0	\$0	\$46,791		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	CRUMP, CHRISTOPHER			\$107,599	\$7,620	\$9,280	\$0	\$124,499		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CULVER, JOE			\$11,815	\$5	\$0	\$0	\$11,820		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CUNNINGHAM, JOHN			\$109,619	\$7,620	\$5,642	\$0	\$122,881		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRY, RAYMOND			\$121,100	\$7,620	\$15,596	\$14,377	\$158,693		
B	ASST REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CURSON, DAVID			\$73,950	\$1,034	\$3,510	\$12,588	\$91,082		
B	SPECIAL ASST									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	CURSON, SHARON										
B	SERVICING REP			\$107,599		\$6,857	\$7,815	\$0		\$122,271	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	CZAPE, BRYAN										
B	ASS'T MINOR			\$112,257		\$6,600	\$9,792	\$0		\$128,649	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DAIGNEAU, MICHAEL										
B	UTILITY REP			\$64,693		\$0	\$0	\$0		\$64,693	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	DANFORD, WARREN										
B	ADMIN ASSISTANT			\$121,727		\$7,620	\$8,065	\$0		\$137,412	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DANIEL, CHRISTOPHER										
B	FELLOW			\$15,260		\$0	\$0	\$0		\$15,260	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DANIELSON, RONDA										
B	SERVICING REP			\$103,040		\$7,620	\$7,134	\$0		\$117,794	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DARDEN, TIARA										
B	OFFICER SECRETARY IV			\$66,908		\$0	\$275	\$0		\$67,183	
C	NONE										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %	
A	DAUGHERTY, JULIA										
B	ADMIN ASSISTANT			\$84,533		\$3,199	\$4,988	\$0		\$92,720	
C	NONE										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A	DAVENPORT, CHARLES										
B	SERVICING REP			\$107,599		\$7,620	\$12,363	\$0		\$127,582	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DAVIDSON, JUDITH										
B	SERVICNG REP			\$102,373		\$6,600	\$7,157	\$0		\$116,130	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DAVIS, KELLI										
B	CLERK TYPIST			\$62,313		\$0	\$0	\$0		\$62,313	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DAVIS, LAVERNE										
B	MAJ DEP-SECI			\$55,068		\$0	\$0	\$0		\$55,068	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DAVIS, MICHAEL			\$39,200	\$0	\$5,041	\$0	\$44,241		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS, SANDRA			\$109,696	\$7,620	\$3,933	\$0	\$121,249		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS, TROY			\$117,876	\$7,620	\$9,245	\$0	\$134,741		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWES, STEVEN			\$118,868	\$7,620	\$7,667	\$0	\$134,155		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE MAY, PETER			\$102,029	\$7,620	\$5,804	\$0	\$115,453		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DE RUSH, SHERRY			\$35,299	\$0	\$0	\$0	\$35,299		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	DEARING, KENNETH			\$111,790	\$7,620	\$8,685	\$0	\$128,095		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC, SCOTT			\$106,385	\$7,620	\$8,627	\$0	\$122,632		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDMOND, JOSHUA			\$42,875	\$0	\$7,045	\$0	\$49,920		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DENNIS, NANCY			\$63,516	\$0	\$0	\$0	\$63,516		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEVER, ROY			\$107,599	\$7,620	\$9,683	\$0	\$124,902		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	DI COSOLA, MICHAEL										
B	SERVICING REP			\$107,599		\$7,620	\$6,910	\$0		\$122,129	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DI GIORGIO, FRANK										
B	ADMIN ASSISTANT			\$96,325		\$3,318	\$5,655	\$0		\$105,298	
C	NONE										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	DI IACOVO, FRED										
B	ASS'T MAJOR			\$116,409		\$7,620	\$6,563	\$0		\$130,592	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DICKERSON, LAURA										
B	SERVICING REP			\$105,835		\$7,535	\$4,084	\$0		\$117,454	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DILLINGHAM, MELANIE										
B	BOOKKEEPER A			\$66,597		\$0	\$0	\$0		\$66,597	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	DITTES, TERRENCE										
B	ASS'T REGION			\$122,526		\$7,620	\$8,666	\$0		\$138,812	
C	NONE										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %	
A	DODE, KATHLEEN										
B	MISC 2			\$15,689		\$0	\$0	\$0		\$15,689	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	DOKHO, JEFFREY										
B	ASS'T MAJOR			\$118,390		\$7,620	\$5,461	\$0		\$131,471	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DOOLEY, TIMOTHY										
B	UTILITY REP			\$63,699		\$0	\$0	\$0		\$63,699	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	DORSEY, JOHNNIE										
B	ORGANIZER			\$107,599		\$7,620	\$5,982	\$0		\$121,201	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DOTY, RICKIE										
B	SERVICING REP			\$106,522		\$7,620	\$7,592	\$0		\$121,734	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	DOYLE, SARAH										
B	BENEFIT REP			\$123,582		\$7,620	\$2,878	\$0		\$134,080	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRAPER, BRIAN			\$53,192	\$4,149	\$4,057	\$0	\$61,398		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DREW, JOHN			\$107,599	\$7,620	\$4,855	\$0	\$120,074		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI, GREGORY			\$121,727	\$7,620	\$7,538	\$0	\$136,885		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUBREE, RONNIE			\$107,599	\$7,620	\$10,144	\$0	\$125,363		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN, ANDREW			\$107,599	\$7,620	\$4,883	\$0	\$120,102		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN, GREGG			\$91,383	\$7,239	\$4,552	\$0	\$103,174		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN, JODEY			\$112,257	\$7,620	\$8,690	\$0	\$128,567		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN, MARY			\$49,531	\$0	\$0	\$0	\$49,531		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNNING, KAREN			\$65,737	\$0	\$0	\$0	\$65,737		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING, LONNY			\$107,599	\$7,620	\$6,773	\$0	\$121,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	DURHAM, HARVEY			\$107,599	\$7,620	\$17,813	\$0	\$133,032		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A	DUTCHER, BRADLEY														
B	ASS'T REGION			\$121,100		\$7,620		\$13,272		\$19,353			\$161,345		
C	NONE														
I	Schedule 15 Representational Activities		96 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	DWYER, MICHAEL														
B	ACTUARY			\$95,124		\$5,146		\$3,418		\$0			\$103,688		
C	NONE														
I	Schedule 15 Representational Activities		99 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		1 %	Schedule 19 Administration		0 %
A	EADDY, WILLIAM														
B	ASS'T MINOR			\$112,257		\$6,600		\$13,282		\$0			\$132,139		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EASON, CARROLL														
B	SERVICING REP			\$107,599		\$7,620		\$9,836		\$0			\$125,055		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EASTERDAY, BETH														
B	STENOGRAPHER			\$59,748		\$0		\$0		\$0			\$59,748		
C	NONE														
I	Schedule 15 Representational Activities		96 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EBENHOEH, MATTHEW														
B	SERVICING REP			\$105,561		\$7,620		\$8,676		\$0			\$121,857		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EBLIN, JOHN														
B	SERVICING REP			\$107,003		\$7,620		\$11,641		\$0			\$126,264		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EDEN, LINDA														
B	SERVICING REP			\$116,256		\$7,830		\$1,632		\$0			\$125,718		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ELDER, BRETT														
B	M4			\$13,800		\$0		\$0		\$0			\$13,800		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ELGERT, JEFFREY														
B	SERVICING REP			\$107,599		\$7,620		\$5,744		\$0			\$120,963		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ELLEDGE, SHERROD														
B	GRANT			\$111,903		\$7,366		\$8,349		\$0			\$127,618		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ELLIOTT, WILLIAM														
B	GENERAL A MAINTENANCE			\$55,962		\$0		\$0		\$0			\$55,962		
C	NONE														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS, WILLIAM			\$102,173	\$7,620	\$12,417	\$0	\$122,210		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND, GARY			\$107,599	\$7,620	\$17,087	\$0	\$132,306		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE, SANDRA			\$120,626	\$7,620	\$13,671	\$0	\$141,917		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM, VERNELL			\$65,936	\$0	\$0	\$0	\$65,936		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERICKSON, LAWRENCE			\$116,473	\$6,600	\$9,376	\$0	\$132,449		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA, YOLANDA			\$65,612	\$0	\$0	\$0	\$65,612		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS, ROBERT			\$118,866	\$7,620	\$8,747	\$0	\$135,235		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWING, LINDA			\$123,223	\$7,620	\$3,229	\$0	\$134,072		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	66 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	EWLES, JOYCE			\$106,385	\$7,620	\$6,961	\$0	\$120,966		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN, SHAWN			\$99,445	\$7,620	\$8,700	\$0	\$115,765		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIRBANKS, DANIEL			\$82,290	\$6,520	\$5,586	\$0	\$94,396		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	FALCONE, NANCY										
B	SERVICING REP			\$107,599		\$7,450	\$3,822	\$0		\$118,871	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FARRADAY, SCOTT										
B	ASS'T MINOR			\$116,473		\$7,620	\$6,563	\$0		\$130,656	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FARRELL, LAUREN										
B	CITIZENSHIP REP			\$111,954		\$7,620	\$35,964	\$0		\$155,538	
C	NONE										
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	48 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FELDMAN, RICHARD										
B	SERVICING REP			\$107,599		\$6,600	\$5,584	\$0		\$119,783	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FENG, THEODORE										
B	ASS'T REGION			\$118,868		\$7,620	\$10,928	\$0		\$137,416	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FERIA, ROBERT										
B	FELLOW			\$14,480		\$0	\$0	\$0		\$14,480	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FERNANDEZ, JORGE										
B	ORGANIZER			\$107,599		\$7,620	\$12,666	\$0		\$127,885	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FEYERS, ANTHONY										
B	SERVICING REP			\$107,599		\$7,620	\$3,201	\$0		\$118,420	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FIELDS, CHARISSA										
B	SERVICING REP			\$87,711		\$4,995	\$4,956	\$0		\$97,662	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FIELDS-JACOBS, WENDY										
B	ADMIN ASSISTANT			\$132,097		\$6,600	\$6,919	\$0		\$145,616	
C	NONE										
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	2 %	
A	FISHER, SHERRY										
B	STENOGRAPHER			\$59,175		\$0	\$0	\$0		\$59,175	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FISHER, SUSAN										
B	MAJ DEP-SECRETARY I			\$63,368		\$0	\$0	\$0		\$63,368	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES, RUBEN			\$121,727	\$8,555	\$8,030	\$0	\$138,312		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE, LARRY			\$107,599	\$7,620	\$6,659	\$0	\$121,878		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	74 %
A	FLYNN, PHYLLIS			\$62,463	\$0	\$0	\$0	\$62,463		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FOLLIS, TRACY			\$60,037	\$0	\$0	\$0	\$60,037		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	FOOTE-WALKER, LAVERNE			\$64,965	\$0	\$0	\$0	\$64,965		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	FORD-WATSON, KATHARINE			\$65,671	\$0	\$0	\$0	\$65,671		
B	BOOKKEEPR BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOSTER, LAWRENCE			\$69,574	\$3,828	\$7,905	\$0	\$81,307		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER, MIGUEL			\$121,727	\$7,620	\$7,305	\$0	\$136,652		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	FOWLER, JAMES			\$84,090	\$4,320	\$1,384	\$0	\$89,794		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX, BRETT			\$116,623	\$7,620	\$8,192	\$0	\$132,435		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER, JEANNE			\$64,401	\$0	\$0	\$0	\$64,401		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	FRAY, MICHAEL										
B	SERVICING REP			\$104,788		\$6,600	\$10,371	\$0		\$121,759	
C	NONE										
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FREDLINE, BRIAN										
B	SERVICING REP			\$103,240		\$7,620	\$9,744	\$0		\$120,604	
C	NONE										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FREEMAN, CHRISTIAAN										
B	SERVICING REP			\$105,904		\$7,620	\$8,133	\$0		\$121,657	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FRIEDBERG, EMILY										
B	SERVICING REP			\$102,040		\$7,620	\$4,486	\$0		\$114,146	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	FUCHSEN, JAMES										
B	MISC 2			\$20,357		\$0	\$0	\$0		\$20,357	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A	GALINDEZ, MARIA										
B	CLERK TYPIST			\$62,313		\$0	\$0	\$0		\$62,313	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GALLAGHER, CHRISTOPHER										
B	SERVICING REP			\$107,599		\$6,600	\$6,169	\$0		\$120,368	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GALLAGHER, JAMES										
B	ASS'T MAJOR			\$112,478		\$7,620	\$37,098	\$0		\$157,196	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GALLO, MARIA										
B	BOARD SECRETARY I			\$66,112		\$0	\$0	\$0		\$66,112	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GALLOGLY, NICHOLAS										
B	SERVICING REP			\$104,192		\$7,620	\$15,729	\$0		\$127,541	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GANATRA, NIRAJ										
B	ATTORNEY			\$140,538		\$7,620	\$7,105	\$0		\$155,263	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	GARCIA, ANTHONY										
B	SERVICING REP			\$105,835		\$7,620	\$7,428	\$0		\$120,883	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND, ROBERT			\$105,337	\$7,620	\$17,501	\$0	\$130,458		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARVIN, REGINA			\$71,173	\$0	\$0	\$0	\$71,173		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES, FRANKLIN			\$57,000	\$0	\$1,845	\$0	\$58,845		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE, YING			\$116,187	\$7,620	\$6,044	\$0	\$129,851		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GEIS-LAFATA, CYNTHIA			\$69,133	\$0	\$0	\$0	\$69,133		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GERASIMOVICH, JOSEPH			\$97,513	\$0	\$0	\$0	\$97,513		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM, DEBRA			\$66,156	\$0	\$0	\$0	\$66,156		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN, KIMBERLY			\$126,299	\$7,620	\$6,364	\$0	\$140,283		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA, CARMEN			\$103,529	\$7,620	\$9,547	\$0	\$120,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT, JOSHUA			\$103,529	\$7,620	\$7,865	\$0	\$119,014		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON, ROBERT			\$104,582	\$6,600	\$4,505	\$0	\$115,687		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	GLENNING, MICHAEL									
B	ADMIN ASSISTANT			\$121,196		\$7,620	\$37,896	\$0		\$166,712
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GOLDEN, RUTH									
B	ASS'T MINOR			\$112,257		\$7,620	\$8,516	\$0		\$128,393
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDSTEIN, JONAS									
B	SERVICING REP			\$85,979		\$4,995	\$2,385	\$0		\$93,359
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ, RODOLFO									
B	ASS'T MINOR			\$112,257		\$7,620	\$9,838	\$0		\$129,715
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ, SERGIO									
B	SERVICING REP			\$107,599		\$7,620	\$10,306	\$0		\$125,525
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ, VERONICA									
B	CLERK TYPIST			\$46,025		\$0	\$0	\$0		\$46,025
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN, DARRYL									
B	ASS'T REGION			\$122,415		\$7,620	\$6,744	\$0		\$136,779
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORMLEY, PATRICK									
B	GENERAL L A MAINTAINANCE			\$66,059		\$0	\$0	\$0		\$66,059
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOTTLIEB, ELIZABETH									
B	INTERN			\$10,400		\$0	\$0	\$0		\$10,400
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	GRABOWSKI, ARTHUR									
B	SYSTEM ANALYST			\$107,599		\$7,620	\$5,064	\$0		\$120,283
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE, GRANT									
B	SERVICING REP			\$111,640		\$7,620	\$7,910	\$0		\$127,170
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP, SCOTT									
B	SERVICING REP			\$105,337		\$7,620	\$10,315	\$0		\$123,272
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD, CATHERINE			\$56,892	\$0	\$181	\$0	\$57,073		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE, PAUL			\$107,599	\$7,620	\$6,575	\$0	\$121,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES, MEGAN			\$37,761	\$0	\$0	\$0	\$37,761		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES, MICHAEL			\$116,287	\$6,600	\$11,201	\$0	\$134,088		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSICKLE, BRIAN			\$108,692	\$6,600	\$7,594	\$0	\$122,886		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ, JASON			\$107,599	\$7,620	\$12,502	\$0	\$127,721		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO, JOSEPH			\$112,725	\$7,620	\$5,611	\$0	\$125,956		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUZMAN, ALFONSO			\$124,779	\$6,092	\$5,668	\$0	\$136,539		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS, MARK			\$116,187	\$7,620	\$13,475	\$0	\$137,282		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	HAASIS, SANDRA			\$64,103	\$4,995	\$8,610	\$0	\$77,708		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON, LESLIE			\$113,627	\$6,600	\$4,928	\$0	\$125,155		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	HAMILTON, CHARLES										
B	SERVICING REP			\$64,103		\$4,995	\$8,309	\$0		\$77,407	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HAMILTON, DORA										
B	AUDITOR			\$107,599		\$6,344	\$7,252	\$0		\$121,195	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %	
A	HAMILTON, RANDY										
B	GENERAL A MAINTENANCE			\$65,002		\$0	\$0	\$0		\$65,002	
C	NONE										
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HAMILTON, ROBERT										
B	ASS'T MINOR			\$112,257		\$7,620	\$7,258	\$0		\$127,135	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HANDE, RUTHANN										
B	SYSTEM ANALYST			\$107,599		\$7,620	\$5,315	\$0		\$120,534	
C	NONE										
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	28 %	Schedule 19 Administration	2 %	
A	HARBERT, LISA										
B	LEGAL ASSISTANT			\$65,330		\$0	\$0	\$0		\$65,330	
C	NONE										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %	
A	HARDY, GEORGE										
B	SERVICING REP			\$105,767		\$6,600	\$9,139	\$0		\$121,506	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HARDY, JAMES										
B	ASS'T MAJOR			\$85,276		\$4,098	\$7,076	\$0		\$96,450	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HARKINS, TINA										
B	CLERK TYPIST			\$35,972		\$0	\$891	\$0		\$36,863	
C	NONE										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HARRELL, SYNOMON										
B	BENEFIT REP			\$118,883		\$7,620	\$5,386	\$0		\$131,889	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HARRIS, CLINT										
B	CITIZENSHIP REP			\$107,599		\$7,620	\$39,596	\$0		\$154,815	
C	NONE										
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying	84 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	HARRIS, JAMES										
B	SERVICING REP			\$98,578		\$7,305	\$5,168	\$0		\$111,051	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON, LYNNETTE			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS, HARVEY			\$105,337	\$7,620	\$7,893	\$0	\$120,850		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYNES, CARRIE			\$114,091	\$7,620	\$9,692	\$0	\$131,403		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD, RODERICK			\$109,619	\$7,620	\$6,880	\$0	\$124,119		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS, WENDELL			\$107,599	\$7,620	\$13,399	\$0	\$128,618		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRIX, RONALD			\$107,599	\$7,620	\$11,493	\$0	\$126,712		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER, CHRISTINA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY, SCOTT			\$107,599	\$7,620	\$8,157	\$0	\$123,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ, GLENN			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ, JOE			\$107,599	\$7,620	\$11,216	\$0	\$126,435		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL, LA DON			\$73,274	\$0	\$928	\$0	\$74,202		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	HINDENACH, KATHY													
B	CLERK TYPIST			\$29,438		\$0		\$0		\$0			\$29,438	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %		
A	HINEGARDNER, DANNY													
B	SERVICING REP			\$107,599		\$5,956		\$6,838		\$0			\$120,393	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HODEK, JULIE													
B	SERVICING REP			\$89,689		\$4,481		\$2,039		\$0			\$96,209	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HOGSETT, OMER													
B	SERVICING REP			\$105,698		\$7,620		\$14,390		\$0			\$127,708	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HOLLAND, JAMES													
B	INTERN			\$25,254		\$0		\$493		\$0			\$25,747	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HOLTON, JAMES													
B	ASS'T MINOR			\$44,060		\$1,106		\$3,257		\$0			\$48,423	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HONSINGER JR, EDWARD P.													
B	SERVICING REP			\$107,599		\$7,620		\$9,647		\$12,117			\$136,983	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HOUGH, CHERYLENE													
B	BENEFIT REP			\$107,599		\$7,450		\$5,385		\$0			\$120,434	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HOUSER, DEBRA													
B	OFFICER SECRETARY III			\$72,769		\$0		\$250		\$0			\$73,019	
C	NONE													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration			1 %		
A	HOYLES, BARBARA													
B	OFFICER SECRETARY IV			\$65,454		\$0		\$0		\$0			\$65,454	
C	NONE													
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration			4 %		
A	HRANAC, THOMAS													
B	M4			\$13,080		\$0		\$0		\$0			\$13,080	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	HUDDLESTON, DANNY													
B	SERVICING REP			\$91,383		\$7,239		\$4,211		\$0			\$102,833	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON, THOMAS			\$40,010	\$3,217	\$1,640	\$0	\$44,867		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES, TIMOTHY			\$99,178	\$7,620	\$2,330	\$0	\$109,128		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN, CHARLES			\$39,638	\$6,727	\$0	\$5,646	\$52,011		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HUNTER, DONALD			\$116,287	\$6,600	\$4,298	\$0	\$127,185		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY, CATRINA			\$64,817	\$0	\$0	\$0	\$64,817		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYATT, NORMA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON, RICHARD			\$126,449	\$7,323	\$4,802	\$0	\$138,574		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	0 %
A	JACKSON, ALANA			\$19,366	\$0	\$456	\$0	\$19,822		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JACKSON, ANTHONY			\$42,815	\$0	\$4,430	\$0	\$47,245		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JANSEN, ELDA			\$62,188	\$0	\$0	\$0	\$62,188		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA, ABDOULIE			\$43,504	\$0	\$0	\$0	\$43,504		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	JEWELL, JUSTIN									
B	ORGANIZER			\$97,295		\$6,600	\$6,139	\$0		\$110,034
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHN, JENNIFER									
B	ASS'T MAJOR			\$108,594		\$5,751	\$3,749	\$0		\$118,094
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, BRIAN									
B	SERVICING REP			\$107,599		\$7,620	\$4,209	\$0		\$119,428
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, KEVIN									
B	ASS'T MAJOR			\$116,187		\$7,620	\$6,021	\$0		\$129,828
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, NANCY									
B	EDUCATION REP			\$111,790		\$7,620	\$4,944	\$0		\$124,354
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, SYLVIA									
B	ASS'T MAJOR			\$119,895		\$7,535	\$3,830	\$0		\$131,260
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON, TERRANCE									
B	INTERN			\$41,860		\$0	\$2,151	\$0		\$44,011
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	JONES, DOROTHY									
B	SERVICING REP			\$104,788		\$6,600	\$2,868	\$0		\$114,256
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES, LEE									
B	ASS'T MINOR			\$112,257		\$6,600	\$6,040	\$0		\$124,897
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JUETTEN, JACKLYN									
B	INTERN			\$40,625		\$0	\$248	\$0		\$40,873
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	JURACEK, JAMES									
B	ASS'T MAJOR			\$116,187		\$7,620	\$12,491	\$0		\$136,298
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAGELS, DAVID									
B	ADMIN ASSISTANT			\$121,727		\$7,620	\$12,169	\$0		\$141,516
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAPA, KENNY			\$107,599	\$7,450	\$6,390	\$0	\$121,439		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARGES, WILLIAM			\$134,456	\$7,620	\$4,683	\$0	\$146,759		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS, ANN MARIE			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY, CHARLES			\$116,187	\$7,620	\$12,200	\$0	\$136,007		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS, BRANDON			\$91,383	\$7,239	\$5,684	\$0	\$104,306		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS, FRANK			\$123,378	\$7,110	\$9,343	\$0	\$139,831		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KECK, MARY			\$62,998	\$0	\$0	\$0	\$62,998		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEGERREIS, LEIGH			\$105,835	\$7,620	\$8,820	\$0	\$122,275		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLEY, FERRIS			\$29,023	\$0	\$0	\$0	\$29,023		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	KELLY, DAVID			\$107,599	\$7,620	\$9,309	\$0	\$124,528		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY, JENNIFER			\$121,742	\$7,620	\$4,177	\$0	\$133,539		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	KEMP, STEPHEN													
B	ASS'T REGION			\$118,868		\$7,450		\$6,288		\$0			\$132,606	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KIM, SALLY													
B	INTERN			\$55,000		\$1,360		\$3,745		\$0			\$60,105	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KING, EILEEN													
B	MISC 2			\$14,298		\$0		\$0		\$0			\$14,298	
C	NONE													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			5 %		
A	KING, VIRDELL													
B	ASS'T MAJOR			\$116,187		\$6,600		\$7,834		\$0			\$130,621	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KING, WAYNE													
B	SERVICING REP			\$107,599		\$7,620		\$6,570		\$0			\$121,789	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KING, WILLIAM													
B	SERVICING REP			\$109,619		\$7,620		\$13,431		\$0			\$130,670	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KLAUS, KARL													
B	SERVICING REP			\$107,599		\$7,620		\$8,228		\$0			\$123,447	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KLEBICK, SUSAN													
B	TECH AID I			\$64,377		\$0		\$0		\$0			\$64,377	
C	NONE													
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration			6 %		
A	KLEPPER, MICHAEL													
B	SERVICING REP			\$105,063		\$7,620		\$11,597		\$0			\$124,280	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KLINE, EILEEN													
B	CLERK TYPIST			\$33,018		\$0		\$0		\$0			\$33,018	
C	NONE													
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KOBBS, CAROLE													
B	BOARD SECRETARY II			\$53,015		\$0		\$0		\$0			\$53,015	
C	NONE													
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	KOEHLER, JAMES													
B	SERVICING REP			\$105,835		\$7,620		\$13,853		\$0			\$127,308	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSCINSKI, DAVID			\$116,473	\$7,620	\$9,439	\$0	\$133,532		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA, DANIEL			\$107,599	\$7,620	\$9,453	\$0	\$124,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRAMER, RONALD			\$113,123	\$6,940	\$3,880	\$0	\$123,943		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KRAMER, SUSAN			\$104,856	\$7,450	\$3,633	\$0	\$115,939		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KROUTH, GREGORY			\$106,522	\$7,620	\$6,599	\$0	\$120,741		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KRUMHOLZ, MICHAEL			\$107,599	\$7,620	\$12,127	\$0	\$127,346		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUHEL, MICHAEL			\$107,599	\$7,620	\$7,304	\$0	\$122,523		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU, FANINA			\$84,090	\$4,320	\$1,594	\$0	\$90,004		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	KURISH, MICHELLE			\$107,599	\$6,749	\$4,184	\$0	\$118,532		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA COUR, MICHAEL			\$121,727	\$7,620	\$5,727	\$0	\$135,074		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LA COUR, SUSAN			\$37,036	\$0	\$497	\$0	\$37,533		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	LACEY, JACQUELINE													
B	BOOKKEEPER A			\$55,854		\$0		\$0		\$0			\$55,854	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	LAGE, MICHELLE													
B	OFFICER SECRETARY III			\$70,221		\$0		\$0		\$0			\$70,221	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LAKEMAN, JAMES													
B	SERVICING REP			\$104,856		\$7,620		\$9,592		\$0			\$122,068	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LANG, KENNETH													
B	SERVICING REP			\$107,599		\$7,620		\$11,706		\$0			\$126,925	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LANGE, JONATHAN													
B	UTILITY REP			\$77,873		\$0		\$0		\$0			\$77,873	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	LAUKA, STEPHEN													
B	AUDITOR			\$107,599		\$7,620		\$39,490		\$0			\$154,709	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %		
A	LAWSON, JERRY													
B	SERVICING REP			\$91,383		\$7,239		\$5,865		\$0			\$104,487	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LAY, DAVID													
B	ASS'T MAJOR			\$116,187		\$7,620		\$7,175		\$0			\$130,982	
C	NONE													
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			3 %		
A	LEAK, CONNIE													
B	SERVICING REP			\$107,599		\$6,600		\$6,358		\$0			\$120,557	
C	NONE													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LEAKE, MARY													
B	OFFICER SECRETARY IV			\$66,586		\$0		\$0		\$0			\$66,586	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LEE, BRUCE													
B	CITIZENSHIP REP			\$107,599		\$7,620		\$5,398		\$0			\$120,617	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	LEE, LOREESE													
B	HEALTH&SAFETY SPECIALIST			\$40,010		\$3,217		\$2,501		\$0			\$45,728	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE, MICHAEL			\$111,903	\$7,620	\$8,872	\$0	\$128,395		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS, JAMIE			\$111,640	\$7,620	\$10,519	\$0	\$129,779		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ, MARIE			\$64,016	\$0	\$0	\$0	\$64,016		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ, RANDY			\$116,187	\$6,600	\$4,731	\$0	\$127,518		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON, JOELYN			\$69,388	\$0	\$10	\$0	\$69,398		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY, TIMOTHY			\$107,599	\$7,620	\$4,315	\$0	\$119,534		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON, MENAHEM			\$111,640	\$7,620	\$4,751	\$0	\$124,011		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEWIS, DEREK			\$63,514	\$0	\$0	\$0	\$63,514		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI, MARK			\$119,261	\$7,620	\$11,320	\$0	\$138,201		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI, PAMELA			\$65,644	\$0	\$0	\$0	\$65,644		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	LILLEY, GORDON			\$114,607	\$7,830	\$2,440	\$0	\$124,877		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL		
A	LINDELL, LANCE														
B	ADMIN ASSISTANT			\$121,727		\$7,620		\$5,452		\$0			\$134,799		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LOASCHING, AMY														
B	ADMIN ASSISTANT			\$129,588		\$7,620		\$7,326		\$0			\$144,534		
C	NONE														
I	Schedule 15 Representational Activities		97 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		2 %
A	LOESCHE, SAMUEL														
B	INTERN			\$34,351		\$0		\$0		\$0			\$34,351		
C	NONE														
I	Schedule 15 Representational Activities		13 %	Schedule 16 Political Activities and Lobbying		46 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		17 %	Schedule 19 Administration		24 %
A	LOLLIE, RODNEY														
B	SERVICING REP			\$104,788		\$6,600		\$5,419		\$0			\$116,807		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LONG, STEVEN														
B	SKILLED TRADE REP			\$107,599		\$7,620		\$12,512		\$0			\$127,731		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LOPICCOLO, ALICE														
B	MAJ DEP-SECRETARY I			\$43,338		\$0		\$0		\$0			\$43,338		
C	NONE														
I	Schedule 15 Representational Activities		98 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	LOVE, THERESA														
B	STENOGRAPHER			\$63,148		\$0		\$0		\$0			\$63,148		
C	NONE														
I	Schedule 15 Representational Activities		90 %	Schedule 16 Political Activities and Lobbying		9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	LOWERY, MONIQUE														
B	OFFICER SECRETARY IV			\$60,311		\$0		\$0		\$0			\$60,311		
C	NONE														
I	Schedule 15 Representational Activities		77 %	Schedule 16 Political Activities and Lobbying		9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		10 %	Schedule 19 Administration		4 %
A	LOYD, DELRICO														
B	SERVICING REP			\$107,152		\$7,620		\$7,421		\$0			\$122,193		
C	NONE														
I	Schedule 15 Representational Activities		99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LUNA, ARTHUR														
B	ASS'T MINOR			\$112,257		\$7,620		\$14,016		\$0			\$133,893		
C	NONE														
I	Schedule 15 Representational Activities		0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	LUNDBERG, KRISTY														
B	SERVICING REP			\$82,290		\$6,520		\$2,732		\$0			\$91,542		
C	NONE														
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	MAHN, TANYA														
B	SERVICING REP			\$80,993		\$5,697		\$4,739		\$0			\$91,429		
C	NONE														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON, KAROL			\$107,599	\$7,620	\$10,937	\$0	\$126,156		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY, RICKIE			\$94,645	\$7,620	\$9,092	\$0	\$111,357		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANSFIELD, LA DIE			\$14,880	\$0	\$0	\$0	\$14,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MANSHIP, WILLIAM			\$119,935	\$5,249	\$5,541	\$0	\$130,725		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARK, NEVILLE			\$98,511	\$7,620	\$6,404	\$0	\$112,535		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKELL, BRAD			\$47,409	\$1,276	\$921	\$0	\$49,606		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAROLLA, NANCY			\$62,463	\$0	\$0	\$0	\$62,463		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARTIN, DENISE			\$66,372	\$0	\$1,070	\$0	\$67,442		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MARTIN, KIERAN			\$64,103	\$4,995	\$3,990	\$0	\$73,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN, MICHELE			\$121,727	\$7,620	\$6,834	\$0	\$136,181		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN, NATHANIEL			\$107,599	\$7,620	\$5,638	\$0	\$120,857		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	MASON, JOSEPH									
B	STOCKROOM CLERK			\$63,200		\$0	\$0	\$0		\$63,200
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MATLAS, MICHAEL									
B	UTILITY REP			\$64,542		\$0	\$0	\$0		\$64,542
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS, DAVID									
B	SERVICING REP			\$107,599		\$6,600	\$6,365	\$0		\$120,564
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DERMOTT, CECELIA									
B	LEGAL SECRETARY			\$61,069		\$0	\$0	\$0		\$61,069
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	MC KENNA, AUDREY									
B	BOOKKEEPER BI			\$17,662		\$0	\$0	\$0		\$17,662
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENZIE, ROBERT									
B	SERVICING REP			\$107,599		\$7,620	\$6,036	\$0		\$121,255
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN, VIRGINIA									
B	SERVICING REP			\$107,003		\$7,620	\$4,502	\$0		\$119,125
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB, ELAINA									
B	SWITCH OPERATOR			\$64,404		\$0	\$0	\$0		\$64,404
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCALLUM, KARL									
B	HVAC OPERATOR			\$88,202		\$0	\$0	\$0		\$88,202
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN, EDWARD									
B	SERVICING REP			\$107,599		\$7,620	\$10,911	\$8,928		\$135,058
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCLAREN, DAVID									
B	MULT OPER-HV			\$65,226		\$0	\$0	\$0		\$65,226
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCWILLIAMS, CHERYL									
B	MULT OPER-HV			\$39,511		\$0	\$0	\$0		\$39,511
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MELARA, JOSE									
B	ASST MAJOR			\$116,187	\$7,620	\$11,629	\$0	\$135,436		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON, JOHN									
B	SERVICING REP			\$97,561	\$7,620	\$35,657	\$0	\$140,838		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER, ROBERT									
B	BOOKKEEPER BI			\$66,353	\$0	\$0	\$0	\$66,353		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER, DOUGLAS									
B	INTERNATIONAL AFFAIRS			\$114,329	\$7,620	\$4,980	\$0	\$126,929		
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHALIK, CHRISTINE									
B	BOOKKEEPER BI			\$65,156	\$0	\$0	\$0	\$65,156		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS, KEITH									
B	ADMIN ASSISTANT			\$126,299	\$7,620	\$8,932	\$0	\$142,851		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN, LA TONYA									
B	ORGANIZER			\$107,599	\$7,620	\$6,483	\$0	\$121,702		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN, ROBERT									
B	RESEARCH SPECIALIST			\$107,599	\$7,620	\$6,459	\$0	\$121,678		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER, BLAKE									
B	ASST MAJOR			\$116,187	\$7,620	\$3,632	\$0	\$127,439		
C	NONE									
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	MILLER, LYNDA									
B	BOOKKEEPER BI			\$64,615	\$0	\$0	\$0	\$64,615		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER, MICHAEL									
B	SERVICING REP			\$107,599	\$7,620	\$6,970	\$0	\$122,189		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	MILLER, TAMMIE										
B	ADMIN SECRETARY			\$67,006		\$0	\$0	\$0		\$67,006	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	MILLS, WALTER										
B	ASS'T MINOR			\$116,473		\$7,620	\$10,271	\$0		\$134,364	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MINCE, RICHARD										
B	SERVICING REP			\$107,599		\$7,620	\$7,806	\$0		\$123,025	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MITCHELL, KEVIN										
B	SYSTEMS MANAGER			\$107,599		\$7,620	\$4,061	\$0		\$119,280	
C	NONE										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A	MITCHELL, SUSANNE										
B	ADMIN ASSISTANT			\$134,586		\$7,620	\$6,346	\$0		\$148,552	
C	NONE										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %	
A	MOHAMED, HAYAT										
B	M4			\$10,440		\$0	\$0	\$0		\$10,440	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MONROE, JEFFREY										
B	ASS'T MINOR			\$112,257		\$7,620	\$10,239	\$0		\$130,116	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MOORE, DERRICK										
B	ORGANIZER			\$107,599		\$7,620	\$16,524	\$0		\$131,743	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MOORE, JAMES										
B	SERVICING REP			\$107,599		\$7,620	\$11,990	\$9,053		\$136,262	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MOORE, JOHN										
B	SERVICING REP			\$105,063		\$7,620	\$10,790	\$0		\$123,473	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	MOORE, LINDEN										
B	ASS'T MAJOR			\$120,551		\$7,620	\$12,799	\$0		\$140,970	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %	
A	MOORE, WAYNE										
B	ORGANIZER			\$17,000		\$0	\$480	\$0		\$17,480	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA, SALVATORE			\$103,240	\$6,600	\$7,988	\$0	\$117,828		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN, GLORIA			\$107,599	\$7,620	\$6,274	\$0	\$121,493		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN, KENDALL			\$58,714	\$0	\$0	\$0	\$58,714		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI, CHRISTINE			\$116,187	\$7,620	\$3,391	\$0	\$127,198		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST, KENNETH			\$82,290	\$6,520	\$6,314	\$0	\$95,124		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS, PATRICIA			\$107,599	\$7,620	\$9,732	\$0	\$124,951		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRISON, CANDICE			\$96,839	\$7,620	\$11,376	\$0	\$115,835		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOSS, KIM			\$59,300	\$0	\$0	\$0	\$59,300		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOULTRIE, FRANK			\$102,973	\$6,600	\$6,729	\$0	\$116,302		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA, GLORIA			\$116,187	\$3,676	\$4,672	\$0	\$124,535		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULIOLIS, KYLE			\$19,601	\$0	\$0	\$0	\$19,601		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	MULIOLIS, RYAN													
B	BOOKKEEPER BI			\$49,852		\$0		\$0		\$0			\$49,852	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	MULL, JAMES													
B	SERVICING REP			\$107,599		\$7,620		\$7,752		\$0			\$122,971	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	MULLINS, JOI													
B	ORGANIZER			\$39,200		\$0		\$6,524		\$0			\$45,724	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	MUND, MICHAEL													
B	SERVICING REP			\$111,640		\$7,620		\$14,104		\$0			\$133,364	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	NAESS, MARK													
B	ASST REGION			\$118,868		\$7,620		\$6,994		\$0			\$133,482	
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	NALEVANKO, GEORGE													
B	AUDITOR			\$98,900		\$7,620		\$9,707		\$0			\$116,227	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			98 %		
A	NANO, GEORGE													
B	SERVICING REP			\$107,599		\$7,620		\$41,343		\$0			\$156,562	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	NANOS, NICHOLAS													
B	SYSTEM ANALYST			\$109,619		\$7,620		\$7,201		\$0			\$124,440	
C	NONE													
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			3 %		
A	NASSAR, CHARLES													
B	SERVICING REP			\$107,599		\$7,620		\$11,007		\$0			\$126,226	
C	NONE													
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	NASSAR, JOSHUA													
B	LEGISLATIVE DIRECTOR			\$118,462		\$7,620		\$3,447		\$0			\$129,529	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	NEAL, CHRISTINE													
B	BOARD SECRETARY II			\$67,485		\$0		\$0		\$0			\$67,485	
C	NONE													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	NEARGARDNER, KEITH													
B	ORGANIZER			\$107,599		\$7,620		\$13,143		\$0			\$128,362	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NECE, ROBERT			\$25,932	\$0	\$0	\$0	\$25,932		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS, ANTHONY			\$51,152	\$10	\$0	\$0	\$51,162		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR, KATHLEEN			\$64,805	\$0	\$0	\$0	\$64,805		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER, LINDA			\$111,715	\$7,620	\$6,471	\$0	\$125,806		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS, CHARLENE			\$31,200	\$0	\$0	\$0	\$31,200		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLSON, MICHAEL			\$141,024	\$7,025	\$13,507	\$0	\$161,556		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICK, DONALD			\$84,240	\$2,837	\$1,384	\$0	\$88,461		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF, DEBORAH			\$64,352	\$0	\$0	\$0	\$64,352		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	NILLIASCA, RACHEL			\$99,000	\$1,020	\$4,085	\$0	\$104,105		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN, DARRYL			\$121,727	\$7,620	\$10,817	\$0	\$140,164		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOTHNAGEL, CRAIG			\$111,640	\$6,600	\$13,303	\$0	\$131,543		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	O DONNELL, RICHARD													
B	SERVICING REP			\$104,582		\$7,620		\$8,043		\$0			\$120,245	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	O ROURKE, MICHAEL													
B	SERVICING REP			\$97,561		\$7,620		\$41,074		\$0			\$146,255	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	OBLAK, MICHAEL													
B	SERVICING REP			\$35,545		\$1,276		\$2,509		\$0			\$39,330	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	OCHOCINSKI, LINDA													
B	CLERK TYPIST			\$62,313		\$0		\$0		\$0			\$62,313	
C	NONE													
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			1 %		
A	OGDAHL LAWS, SARAH													
B	EDUCATION REP			\$107,599		\$7,620		\$4,839		\$0			\$120,058	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	OLDT, MATTHEW													
B	OUTSIDE SECURITY			\$50,893		\$10		\$0		\$0			\$50,903	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	OLSON, CAROL													
B	OFFICER SECRETARY IV			\$66,212		\$0		\$0		\$0			\$66,212	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	OREY, SADIE													
B	M4			\$29,000		\$0		\$0		\$0			\$29,000	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ORTEGA, HECTOR													
B	SERVICING REP			\$105,088		\$7,620		\$6,839		\$0			\$119,547	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	OWEN, KRIS													
B	ASS'T MAJOR			\$116,187		\$6,600		\$7,729		\$0			\$130,516	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	PACK, KEVIN													
B	SERVICING REP			\$111,640		\$7,620		\$12,036		\$0			\$131,296	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			100 %		
A	PALMER, GEORGE													
B	SERVICING REP			\$107,003		\$7,620		\$9,085		\$0			\$123,708	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK, BONNIE			\$50,656	\$0	\$0	\$0	\$50,656		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK, LISA			\$44,328	\$0	\$0	\$0	\$44,328		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARIS, DAVID			\$109,619	\$7,620	\$6,175	\$0	\$123,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARIS, NEIL			\$48,738	\$0	\$0	\$0	\$48,738		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARKER, JAMESON			\$36,425	\$0	\$2,425	\$0	\$38,850		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER, SANDRA			\$107,599	\$7,620	\$7,116	\$0	\$122,335		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING, MELISSA			\$66,133	\$0	\$0	\$0	\$66,133		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PATRICK, SHANNON			\$65,150	\$0	\$0	\$0	\$65,150		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PATTERSON, GEORGE			\$20,860	\$0	\$0	\$0	\$20,860		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAULIN, GEORGETTA			\$107,599	\$7,620	\$16,355	\$0	\$131,574		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE, RACHEL			\$62,440	\$0	\$0	\$0	\$62,440		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	PEARSON, VANCE										
B	RETIREE REP			\$107,599		\$7,620	\$17,609	\$0		\$132,828	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PEDERSEN, KELLY										
B	STENOGRAPHER			\$52,536		\$0	\$0	\$0		\$52,536	
C	NONE										
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PENN, TODD										
B	ASS'T MINOR			\$112,257		\$6,600	\$9,478	\$0		\$128,335	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PERALTA, PATRICK										
B	ASS'T MINOR			\$112,257		\$6,600	\$6,312	\$0		\$125,169	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PERKINS, ERICKSON										
B	ADMIN ASSIST			\$126,372		\$7,620	\$3,039	\$0		\$137,031	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PERRY, HAROLD										
B	SECURITY			\$84,090		\$4,320	\$1,384	\$0		\$89,794	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	PERRY, TONYA										
B	OFFICER SECRETARY III			\$69,000		\$0	\$0	\$0		\$69,000	
C	NONE										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %	
A	PETER, KRISTYNE										
B	INTERNATIONAL AFFAIR			\$133,120		\$7,620	\$39,552	\$0		\$180,292	
C	NONE										
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	12 %	
A	PETERSON, WILLIAM										
B	SERVICING REP			\$107,599		\$7,620	\$7,111	\$0		\$122,330	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PETTY, DARREN										
B	SERVICING REP			\$104,719		\$7,620	\$10,821	\$0		\$123,160	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	PHILLIPS, ANNE										
B	BOOKKEEPER BI			\$64,488		\$0	\$0	\$0		\$64,488	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	PHILLIPS, LAURINDA										
B	SWITCH OPER.			\$63,909		\$0	\$0	\$0		\$63,909	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE, CASSONYA			\$64,758	\$0	\$0	\$0	\$64,758		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI, DENNIS			\$99,178	\$7,620	\$8,357	\$0	\$115,155		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIETRZYK, JEFFERY			\$124,954	\$6,600	\$10,045	\$0	\$141,599		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIKE, ROBERT			\$107,599	\$7,620	\$10,016	\$0	\$125,235		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PISCOPO, VINCENT			\$112,777	\$7,620	\$9,613	\$0	\$130,010		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PLASCENCIA, ESPERANSA			\$107,599	\$7,620	\$9,186	\$0	\$124,405		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POET, GREGORY			\$108,388	\$7,620	\$12,909	\$0	\$128,917		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POLING, BRIAN			\$63,120	\$0	\$0	\$0	\$63,120		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	92 %
A	POLOUSKI, SUSAN			\$83,769	\$0	\$2,049	\$0	\$85,818		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	PONTIA, BRUCE			\$107,599	\$7,620	\$15,374	\$0	\$130,593		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POPE, BRADLEY			\$107,599	\$7,620	\$16,694	\$0	\$131,913		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	PORTWOOD, JUANITA									
B	CLERK TYPIST			\$62,313		\$0	\$0	\$0		\$62,313
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POWELL, KENNETH						\$1,770	\$0		\$24,270
B	INTERN			\$22,500		\$0				
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	PRICE, ANTHONY						\$4,681	\$0		\$124,091
B	SYSTEM ANALYST			\$111,790		\$7,620				
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRICE, CYNTHIA						\$0	\$0		\$67,132
B	ADMIN SECRETARY			\$67,132		\$0				
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRIEST, BRIAN						\$5,970	\$0		\$112,198
B	MAINT MANAGER			\$98,608		\$7,620				
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PRZYDZIAL, ALAN						\$1,299	\$0		\$79,840
B	ASS'T REGION			\$77,096		\$1,445				
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PURCELL, THOMAS						\$7,334	\$18,723		\$141,276
B	RETIREE REP			\$107,599		\$7,620				
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUESADA, VICTOR						\$7,786	\$0		\$123,005
B	SERVICING REP			\$107,599		\$7,620				
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA, SALVADOR						\$19,755	\$0		\$134,974
B	ORGANIZER			\$107,599		\$7,620				
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH, STEVE						\$6,613	\$0		\$129,400
B	ASS'T MAJOR			\$116,187		\$6,600				
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY, ANTHONY						\$11,854	\$0		\$125,035
B	SERVICING REP			\$105,561		\$7,620				
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN, RICHARD						\$5,670	\$0		\$120,156
B	SERVICING REP			\$106,866		\$7,620				
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RANSOM, REGINALD			\$105,935	\$7,620	\$6,913	\$0	\$120,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF, JANET			\$46,384	\$0	\$0	\$0	\$46,384		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAY, CLAYTON			\$55,533	\$2,468	\$844	\$0	\$58,845		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAYNOR, ROBIN			\$33,200	\$0	\$3,129	\$0	\$36,329		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED, SUSAN			\$87,711	\$4,995	\$5,473	\$0	\$98,179		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER, LINDA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REID, GARY			\$112,257	\$7,620	\$8,442	\$0	\$128,319		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ, CYNTHIA			\$58,787	\$0	\$13	\$0	\$58,800		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	RESTIVO, MICHELLE			\$66,933	\$0	\$0	\$0	\$66,933		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNOLDS, WAYNE			\$107,599	\$7,620	\$4,372	\$0	\$119,591		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE, DOUGLAS			\$103,107	\$7,620	\$8,176	\$0	\$118,903		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	RICHARDSON, VICTORIA													
B	BOOKKEEPER BI			\$65,143		\$0		\$0		\$0			\$65,143	
C	NONE													
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RICHTER, DOVEY													
B	BOARD SECRETARY II			\$64,669		\$0		\$0		\$0			\$64,669	
C	NONE													
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RINGMAN, RICK													
B	SERVICING REP			\$107,599		\$7,620		\$8,485		\$0			\$123,704	
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIOUX, JOSEPH													
B	SERVICING REP			\$107,599		\$7,620		\$4,805		\$0			\$120,024	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIVERA, ANDREA													
B	SERVICING REP			\$105,131		\$7,620		\$6,387		\$0			\$119,138	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIVERA, CARMEN													
B	CLERK TYPIST			\$59,549		\$0		\$0		\$0			\$59,549	
C	NONE													
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIVERA, EDWIN													
B	ORGANIZER			\$107,899		\$7,620		\$5,764		\$0			\$121,283	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIVERA, SHARON													
B	SERVICING REP			\$111,640		\$7,620		\$5,464		\$0			\$124,724	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIVERA FIGUEROA, JACQUELINE													
B	SERVICING REP			\$31,901		\$0		\$0		\$0			\$31,901	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	RIVET, BRIAN													
B	SERVICING REP			\$107,599		\$7,620		\$10,296		\$0			\$125,515	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ROBERTS, RUDY													
B	SERVICING REP			\$107,599		\$7,620		\$8,799		\$0			\$124,018	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ROBINSON, CATHERINE													
B	INTERN			\$11,500		\$0		\$0		\$0			\$11,500	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON, MARIA			\$63,725	\$0	\$0	\$0	\$63,725		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	ROBLES, SUSAN			\$107,599	\$7,620	\$7,616	\$0	\$122,835		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY, SHARON			\$64,057	\$0	\$0	\$0	\$64,057		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS, JAMES			\$107,599	\$7,620	\$11,810	\$0	\$127,029		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROVAS, NADJA			\$111,715	\$7,620	\$12,089	\$0	\$131,424		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROMERO, MANUEL			\$111,790	\$7,620	\$11,674	\$0	\$131,084		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROMERO, TRACY			\$107,599	\$6,942	\$8,461	\$0	\$123,002		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RONQUILLO, MARISELA LOP			\$69,372	\$6,562	\$5,740	\$0	\$81,674		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSADO, MILTON			\$111,715	\$7,620	\$6,738	\$0	\$126,073		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSENBERG, KAREN			\$107,599	\$6,600	\$5,273	\$0	\$119,472		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS, KIMBERLY			\$65,917	\$0	\$0	\$0	\$65,917		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	ROSSI, CHARLOTTE										
B	ADMIN ASSISTANT			\$44,185		\$598	\$1,085	\$0		\$45,868	
C	NONE										
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A	ROUSE, DANA										
B	SERVICING REP			\$100,168		\$6,600	\$9,235	\$0		\$116,003	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	ROY, BROCK										
B	ASST MAJOR			\$36,564		\$1,106	\$3,779	\$0		\$41,449	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	RUBLE, TERRY										
B	BOOKKEEPER A			\$66,665		\$0	\$0	\$0		\$66,665	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	RUIZ, ALEXIS										
B	INTERN			\$18,318		\$0	\$0	\$0		\$18,318	
C	NONE										
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %	
A	RUPLEY, STEPHEN										
B	SERVICING REP			\$106,866		\$7,620	\$7,238	\$0		\$121,724	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	RUTH, JEANINE										
B	ADMIN SECRETARY			\$66,119		\$0	\$0	\$0		\$66,119	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	SACK, SHANE										
B	SERVICING REP			\$105,200		\$6,600	\$5,224	\$0		\$117,024	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SAFFOLD, DEANNE										
B	ADM ACCOUNTANT			\$107,599		\$7,620	\$5,398	\$0		\$120,617	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	SAGGAU, MICHAEL										
B	ATTORNEY			\$129,588		\$7,620	\$2,784	\$0		\$139,992	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SALINAS, ROSEMARIE										
B	EDUCATION REP			\$99,112		\$7,620	\$7,233	\$0		\$113,965	
C	NONE										
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	SANTANA, JOSE										
B	SERVICING REP			\$106,660		\$7,620	\$9,790	\$0		\$124,070	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTIMAN, KELLY			\$76,401	\$0	\$1,033	\$0	\$77,434		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARKISSIAN, SUSAN			\$68,211	\$0	\$0	\$0	\$68,211		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SARTIN, JANET			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA, ENEDELIA			\$48,384	\$20	\$0	\$0	\$48,404		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY, DELORES			\$107,599	\$7,620	\$5,412	\$0	\$120,631		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE, NAIMA			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE, THOMAS			\$107,599	\$7,620	\$16,846	\$0	\$132,065		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL, TIMOTHY			\$107,599	\$7,620	\$5,752	\$0	\$120,971		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER, NOVA			\$63,209	\$0	\$0	\$0	\$63,209		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAUB, VINCENT			\$26,308	\$0	\$206	\$0	\$26,514		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH, PAUL			\$107,599	\$7,620	\$11,118	\$0	\$126,337		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
A	SCHULZ, KRISTIE										
B	LEGAL ASSISTANT			\$64,696		\$0	\$0		\$0		\$64,696
C	NONE										
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration		1 %
A	SCHWANDA, BRADLEY										
B	EDUCATION REP			\$107,599		\$7,620	\$12,163		\$5,702		\$133,084
C	NONE										
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SCHWARTZ, CHRISTOPHER										
B	SERVICING REP			\$64,103		\$4,995	\$2,503		\$0		\$71,601
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SCIOTTI, ROBERT										
B	BENEFIT REP			\$107,599		\$7,620	\$8,823		\$0		\$124,042
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SCOTT, LISA										
B	BOOKKEEPER A			\$49,708		\$0	\$0		\$0		\$49,708
C	NONE										
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration		92 %
A	SCOTT, ROSEANNE										
B	SWITCH OPER.			\$63,258		\$0	\$0		\$0		\$63,258
C	NONE										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SCOTT, SHARON										
B	SERVICING REP			\$107,599		\$7,620	\$7,906		\$0		\$123,125
C	NONE										
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration		88 %
A	SCRUSE, BETTY JO										
B	MAJ DEP-SECRETARY I			\$64,171		\$0	\$0		\$0		\$64,171
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration		0 %
A	SEE, RUSSELL										
B	LU OFFICERS			\$12,631		\$0	\$0		\$0		\$12,631
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SEELY, TRACI										
B	BOARD SECRETARY I			\$65,887		\$0	\$0		\$0		\$65,887
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SELBY, PAULETTE										
B	SERVICING REP			\$107,599		\$7,620	\$4,993		\$0		\$120,212
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A	SERRA, FRANKIE										
B	BENEFIT REP			\$99,245		\$8,300	\$6,160		\$0		\$113,705
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAKE, JAMES			\$126,372	\$7,620	\$4,240	\$0	\$138,232		
B	ACTUARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHARMA, MANEESH			\$63,133	\$3,199	\$1,493	\$0	\$67,825		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHAW, VERNON			\$105,835	\$7,620	\$11,767	\$0	\$125,222		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEAHAN, MAUREEN			\$72,041	\$765	\$2,348	\$0	\$75,154		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD, DARRELL			\$107,599	\$7,620	\$9,977	\$0	\$125,196		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD, STEVEN			\$116,094	\$7,620	\$11,210	\$0	\$134,924		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHERFIELD, RANDALL			\$107,599	\$7,620	\$6,461	\$0	\$121,680		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER, DAVID			\$116,187	\$7,620	\$6,621	\$0	\$130,428		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOEMAKER, MICHAEL			\$107,599	\$7,620	\$4,282	\$0	\$119,501		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	SHOUP, STUART			\$24,839	\$2,226	\$636	\$0	\$27,701		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHRADER, LARRY			\$107,599	\$7,620	\$8,798	\$0	\$124,017		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	SHROCK, JEFFREY										
B	SERVICING REP			\$107,599		\$7,620	\$5,313	\$0		\$120,532	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SILVI, JOAN										
B	PUBLIC RELATIONS REP			\$107,599		\$7,620	\$4,208	\$0		\$119,427	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SIMMONS, BLAIR										
B	ATTORNEY			\$129,588		\$7,620	\$3,673	\$0		\$140,881	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SIMPKINS, ALONZO										
B	SERVICING REP			\$107,599		\$6,600	\$9,246	\$0		\$123,445	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SIMPSON, DEBORAH										
B	MAJ DEP-SEC1			\$43,259		\$0	\$0	\$0		\$43,259	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SIMS, JAMES										
B	ORGANIZER			\$15,300		\$0	\$0	\$0		\$15,300	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SIVN, DARIUS										
B	SERVICING REP			\$107,599		\$7,620	\$2,968	\$0		\$118,187	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SKELLY, CHRISTOPHER										
B	SERVICING REP			\$101,223		\$7,620	\$5,721	\$0		\$114,564	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SMITH, ALVIN										
B	SERVICING REP			\$107,599		\$7,620	\$17,187	\$0		\$132,406	
C	NONE										
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	SMITH, DARCY										
B	BOARD SECRETARY I			\$65,987		\$0	\$825	\$0		\$66,812	
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	SMITH, HOLLIE										
B	OFFICER SECRETARY IV			\$53,773		\$0	\$0	\$0		\$53,773	
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	SMITH, MITCHELL										
B	SERVICING REP			\$107,599		\$7,620	\$16,028	\$0		\$131,247	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH, TIMOTHY			\$107,599	\$7,535	\$8,889	\$0	\$124,023		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH, WANDA			\$109,619	\$7,620	\$12,360	\$0	\$129,599		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH, WENDELL			\$12,706	\$0	\$0	\$0	\$12,706		
B	GEN'L A MAINT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SNOW, ROGER			\$107,599	\$7,620	\$6,590	\$0	\$121,809		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI, MARY FRAN			\$116,187	\$7,620	\$5,030	\$0	\$128,837		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER, DEBRA			\$68,388	\$0	\$3,384	\$0	\$71,772		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO, JEFFREY			\$139,793	\$7,620	\$2,583	\$0	\$149,996		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLDATE, JAMES			\$105,835	\$6,600	\$11,545	\$0	\$123,980		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER, SCOTT			\$107,599	\$7,620	\$5,476	\$9,810	\$130,505		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE, GARRY			\$103,040	\$7,620	\$6,528	\$0	\$117,188		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL, MICHAEL			\$103,107	\$7,620	\$10,129	\$0	\$120,856		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	SPANGLER, DEANNA													
B	OUTSIDE SECURITY			\$54,547		\$8		\$0		\$0			\$54,555	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	SPANGLER, STEVEN													
B	UTILITY REP			\$73,182		\$0		\$0		\$0			\$73,182	
C	NONE													
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	SPARKS, DANNY													
B	SERVICING REP			\$107,599		\$7,620		\$12,265		\$0			\$127,484	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	SPETH, GARY													
B	SERVICING REP			\$105,131		\$7,620		\$11,350		\$0			\$124,101	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	STACKPOOLE, JOSEPH													
B	ADMIN ASSISTANT			\$126,372		\$7,620		\$6,129		\$0			\$140,121	
C	NONE													
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration			0 %		
A	STAFFORD, CHRISTINA													
B	KEYPUNCH COOR			\$50,622		\$0		\$0		\$0			\$50,622	
C	NONE													
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			3 %		
A	STAGNER, LOUIS													
B	SERVICING REP			\$107,599		\$7,620		\$8,794		\$0			\$124,013	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	STALNAKER, DAVID													
B	ASS'T MINOR			\$113,302		\$7,620		\$8,269		\$0			\$129,191	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	STATEN, MAURICE													
B	ASS'T MAJOR			\$120,701		\$6,600		\$6,862		\$0			\$134,163	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	STEELE, JAMES													
B	SERVICING REP			\$106,522		\$7,620		\$11,163		\$0			\$125,305	
C	NONE													
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	STEELE, LARRY													
B	ORGANIZER			\$107,599		\$7,620		\$15,012		\$0			\$130,231	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	STEMPNIK, WILLIAM													
B	GENL A MAINT			\$65,329		\$0		\$0		\$0			\$65,329	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN, DAVID			\$24,900	\$0	\$4,912	\$0	\$29,812		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN, WILLIAM			\$107,599	\$7,620	\$10,123	\$0	\$125,342		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A	STEWART, SANDRA			\$106,985	\$6,600	\$5,770	\$0	\$119,355		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOKES, EUNICE			\$121,727	\$7,305	\$7,221	\$0	\$136,253		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	STONE, MICHAEL			\$111,715	\$7,620	\$9,492	\$0	\$128,827		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUD, KELLI			\$32,967	\$0	\$0	\$0	\$32,967		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STUGLIN, FRANK			\$118,868	\$7,620	\$4,453	\$0	\$130,941		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE, GARY			\$104,513	\$7,620	\$7,799	\$0	\$119,932		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL, REBECCA			\$105,063	\$7,620	\$5,447	\$0	\$118,130		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK, CINDY			\$121,827	\$6,600	\$6,463	\$0	\$134,890		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	SYSTO, MAURI			\$12,400	\$0	\$0	\$0	\$12,400		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	SZAFRANSKI, JOHN													
B	ASS'T MINOR			\$116,473		\$6,600		\$5,285		\$0			\$128,358	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	SZCZEPANIAK, TED													
B	RESEARCH SPECIALIST			\$107,599		\$7,620		\$7,060		\$0			\$122,279	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TAFFE, JEAN													
B	STOCKROOM CLERK			\$64,837		\$0		\$0		\$0			\$64,837	
C	NONE													
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			3 %		
A	TALLARITA, WILLIAM													
B	SERVICING REP			\$107,599		\$7,620		\$8,734		\$0			\$123,953	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TANG, STEPHANIE													
B	ORGANIZER			\$31,200		\$0		\$281		\$0			\$31,481	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TANNEY, LENDUL													
B	ASS'T REGION			\$118,868		\$7,620		\$12,536		\$0			\$139,024	
C	NONE													
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			1 %		
A	TARPEY, KELLY													
B	OFFICER SECRETARY II			\$72,808		\$0		\$872		\$0			\$73,680	
C	NONE													
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration			20 %		
A	TAYLOR, DOUGLAS													
B	SERVICING REP			\$111,640		\$7,620		\$12,276		\$0			\$131,536	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TAYLOR, MARK													
B	SERVICING REP			\$108,898		\$7,620		\$10,082		\$0			\$126,600	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TAYLOR, WALTER													
B	SERVICING REP			\$107,599		\$9,680		\$7,264		\$0			\$124,543	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TAYLOR-LEWIS, LYNDA													
B	SERVICING REP			\$107,599		\$7,620		\$4,928		\$0			\$120,147	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	TEACHENOR, MATTHEW													
B	SERVICING REP			\$106,797		\$7,620		\$9,187		\$0			\$123,604	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT, KIMBERLY			\$107,599	\$6,687	\$5,438	\$0	\$119,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRAZA, PABLO			\$27,500	\$0	\$2,745	\$0	\$30,245		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY, JEFFREY			\$116,907	\$7,450	\$7,265	\$0	\$131,622		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS, ARTHUR			\$107,599	\$7,620	\$12,221	\$0	\$127,440		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS, DARLENE			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS, MILTON			\$107,599	\$7,620	\$2,633	\$0	\$117,852		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	THORNTON, MICHAEL			\$107,599	\$7,620	\$6,775	\$0	\$121,994		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIDERINGTON, DOUGLAS			\$116,473	\$6,600	\$13,751	\$0	\$136,824		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY, STEVE			\$97,961	\$7,747	\$14,689	\$0	\$120,397		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	92 %
A	TIMMER, GARY			\$107,599	\$7,620	\$14,432	\$0	\$129,651		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO, ROBERT			\$116,877	\$7,705	\$4,895	\$0	\$129,477		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL	
A	TOLBERT, KEVIN										
B	ADMIN ASSISTANT			\$123,386		\$7,110	\$7,248	\$0		\$137,744	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TOLDO, FREDERICK										
B	SERVICING REP			\$107,599		\$6,600	\$8,533	\$0		\$122,732	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TOMASKO, ELIZABETH										
B	TRAINING REP			\$107,599		\$6,600	\$4,684	\$0		\$118,883	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TORRES, MARIA										
B	SERVICING REP			\$107,599		\$7,620	\$7,763	\$0		\$122,982	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TOWNSEND, KENYA										
B	SERVICING REP			\$91,383		\$7,239	\$5,794	\$0		\$104,416	
C	NONE										
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	TOWNSEND, KIM										
B	SERVICING REP			\$111,640		\$7,535	\$6,467	\$0		\$125,642	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TRAMMELL, MARCUS										
B	M4			\$26,400		\$0	\$700	\$0		\$27,100	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TRAMMELL, SHARON										
B	MAJ DEP-SECRETARY I			\$64,333		\$0	\$857	\$0		\$65,190	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TRANDELL, LARRY										
B	SERVICING REP			\$110,106		\$5,195	\$3,531	\$0		\$118,832	
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TRIMM, ANTHONY										
B	GENL A MAINTENANCE			\$71,402		\$0	\$0	\$0		\$71,402	
C	NONE										
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	TROUP, ANTOINETTE										
B	PHOTO TYPIST			\$63,305		\$0	\$0	\$0		\$63,305	
C	NONE										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A	TRULL, DANNY, JR										
B	ORGANIZER			\$107,599		\$7,620	\$15,062	\$0		\$130,281	
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRULL, DANNY, SR			\$118,868	\$6,600	\$38,746	\$38,657	\$202,871		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	TRUSS, AUBREY			\$61,277	\$0	\$0	\$0	\$61,277		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER, DELLA			\$42,012	\$0	\$0	\$0	\$42,012		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	TURNER, TOD			\$107,599	\$7,620	\$6,972	\$0	\$122,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY, RENEE			\$118,868	\$7,620	\$6,032	\$0	\$132,520		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI, RODNEY			\$107,599	\$7,620	\$8,721	\$0	\$123,940		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH, KAREN			\$70,514	\$0	\$344	\$0	\$70,858		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	UPTMOR, MATTHEW			\$104,788	\$6,600	\$12,526	\$0	\$123,914		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM, JOHN			\$107,599	\$7,620	\$4,213	\$0	\$119,432		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER, AMY			\$64,251	\$0	\$0	\$0	\$64,251		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ, CLAUDIA			\$40,955	\$0	\$0	\$0	\$40,955		
B	GENL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
A	VASQUEZ, YOLANDA									
B	KEYPUNCH COOR			\$66,007		\$0	\$0	\$0		\$66,007
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VELEZ, DARIENNE									
B	SERVICING REP			\$90,300		\$2,376	\$2,170	\$0		\$94,846
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI, PHILIP									
B	LEADER/MAINTENANCE			\$64,048		\$0	\$0	\$0		\$64,048
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VISCOMI, CHRISTOPHER									
B	SERVICING REP			\$107,599		\$7,620	\$4,796	\$0		\$120,015
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO, TONY									
B	ASST MINOR			\$112,925		\$8,600	\$6,540	\$0		\$128,065
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE, JASON									
B	INTERN			\$29,635		\$0	\$1,025	\$0		\$30,660
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINGROW, JAMES									
B	SKILLED TRADE REP			\$107,599		\$7,620	\$6,328	\$0		\$121,547
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER, HELEN									
B	ORGANIZER			\$111,640		\$7,620	\$20,634	\$0		\$139,894
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER, RONALD									
B	SERVICING REP			\$105,896		\$2,956	\$3,491	\$0		\$112,343
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	WALKER, TAMARA									
B	CLERK TYPIST			\$62,188		\$0	\$0	\$0		\$62,188
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE, ELLEN									
B	SERVICING REP			\$103,640		\$6,500	\$3,947	\$0		\$114,087
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS, LYNEE									
B	SERVICING REP			\$107,599		\$7,620	\$12,122	\$0		\$127,341
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WARFIELD, DAWN			\$43,531	\$0	\$0	\$0	\$43,531		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEATHERS, JOEL			\$10,440	\$0	\$0	\$0	\$10,440		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEBER, THOMAS			\$105,337	\$7,620	\$11,369	\$0	\$124,326		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEIR, LYNNE			\$64,994	\$0	\$0	\$0	\$64,994		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS, SUSAN			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHARTON, LOUIS			\$105,904	\$7,620	\$6,466	\$0	\$119,990		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITAKER, DENEEN			\$116,877	\$7,620	\$7,172	\$0	\$131,669		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITCHER, GARY			\$111,640	\$7,620	\$5,534	\$0	\$124,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE, ARTURO			\$112,257	\$6,600	\$4,944	\$0	\$123,801		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITE, LA CHANDRA			\$112,357	\$7,620	\$7,053	\$0	\$127,030		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WHITED, MICHAEL			\$91,383	\$7,239	\$5,617	\$0	\$104,239		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
A	WHITLEY, SHERRY										
B	BOOKKEEPER BI			\$65,187		\$0	\$192	\$0			\$65,379
C	NONE										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WILCOME, PATRICIA										
B	MULT OPER-HV			\$63,628		\$0	\$0	\$0			\$63,628
C	NONE										
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A	WILLIAMS, ANDREA										
B	CLERK TYPIST			\$65,022		\$0	\$0	\$0			\$65,022
C	NONE										
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WILLIAMS, ANGELA										
B	BOOKKEEPER A			\$67,220		\$0	\$0	\$0			\$67,220
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	WILLIAMS, BRANDON										
B	OUTSIDE SECURITY			\$63,698		\$0	\$0	\$0			\$63,698
C	NONE										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A	WILLIAMS, JIMMIE										
B	SERVICING REP			\$107,599		\$7,620	\$7,671	\$0			\$122,890
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WILLIAMS, MARK										
B	SERVICING REP			\$107,599		\$7,620	\$7,518	\$0			\$122,737
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WILLIAMS, SAMUEL										
B	GENL A MAINT			\$62,796		\$0	\$0	\$0			\$62,796
C	NONE										
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A	WILLIAMSON, COLLEEN										
B	SERVICING REP			\$104,925		\$7,620	\$8,782	\$0			\$121,327
C	NONE										
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WILLIS, SHONTEL										
B	OFFICER SECRETARY IV			\$66,778		\$0	\$505	\$0			\$67,283
C	NONE										
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %	
A	WILSON, ALLEN										
B	ORGANIZER			\$107,599		\$7,620	\$7,557	\$0			\$122,776
C	NONE										
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A	WILSON, MICHAEL										
B	SERVICING REP			\$107,599		\$6,600	\$6,098	\$0			\$120,297
C	NONE										

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI, LAURA			\$65,032	\$0	\$0	\$0	\$65,032		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU, KIMBERLY			\$65,870	\$0	\$0	\$0	\$65,870		
B	DATA MACH OP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU, NORMAN			\$22,651	\$0	\$0	\$0	\$22,651		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFENBARGER, JANE			\$29,159	\$0	\$0	\$0	\$29,159		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WONG, SUSAN			\$66,831	\$0	\$1,970	\$0	\$68,801		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD, KENNETH			\$63,181	\$0	\$0	\$0	\$63,181		
B	GENL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOODARD, BEVERLY			\$71,033	\$0	\$815	\$0	\$71,848		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WOODS, FRANK			\$107,599	\$7,620	\$8,232	\$0	\$123,451		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT, ANGELA			\$107,599	\$7,129	\$6,509	\$0	\$121,237		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	WULFF GONZALEZ, NICOLAS			\$10,400	\$0	\$0	\$0	\$10,400		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WURTZEL, CHAD			\$113,661	\$7,620	\$12,100	\$0	\$133,381		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL	
A	WYATT, DENISE													
B	OFFICER SECRETARY IV			\$67,269		\$0		\$69		\$0			\$67,338	
C	NONE													
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			7 %		
A	WYATT, OTEN													
B	ORGANIZER			\$107,599		\$7,620		\$7,320		\$0			\$122,539	
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	WYKOWSKI, WESLEY													
B	SUPER P & M			\$109,496		\$7,620		\$9,141		\$0			\$126,257	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	WYSE, LARRY													
B	SERVICING REP			\$111,790		\$7,620		\$6,116		\$0			\$125,526	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	YOKICH, STEPHEN													
B	ATTORNEY			\$70,399		\$0		\$720		\$0			\$71,119	
C	NONE													
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration			5 %		
A	YOST, LINDA													
B	BOARD SEC I			\$65,887		\$0		\$0		\$0			\$65,887	
C	NONE													
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	YOUNG, LORETTA													
B	OUTSIDE SEC			\$53,457		\$0		\$0		\$0			\$53,457	
C	NONE													
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration			0 %		
A	ZACHERY, EVELYN													
B	M4			\$17,880		\$0		\$0		\$0			\$17,880	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ZENT, JAMES													
B	SERVICING REP			\$107,599		\$7,620		\$8,538		\$0			\$123,757	
C	NONE													
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			2 %		
A	ZIMMERLA, STEVEN													
B	ASS'T MAJOR			\$116,187		\$7,070		\$8,012		\$0			\$131,269	
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ZUCKSCHWERTD, SCOTT													
B	SERVICING REP			\$106,660		\$7,620		\$8,994		\$0			\$123,274	
C	NONE													
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration			0 %		
A	ZVORAK, DEAN													
B	SERVICING REP			\$107,599		\$6,600		\$6,028		\$0			\$120,227	
C	NONE													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAHILL, MARY BETH			\$141,024	\$6,600	\$4,412		\$152,036		
B	DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions		Schedule 18 General Overhead		Schedule 19 Administration	20 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000				\$451,173	\$1,063	\$10,714	\$0	\$462,950		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
Total Employee Disbursements				\$69,279,807	\$3,634,335	\$4,401,002	\$160,280	\$77,475,424		
Less Deductions								\$34,316,668		
Net Disbursements								\$43,158,756		

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	391,415	Yes
Members (Total of all lines above)	391,415	
Agency Fee Payers*	16,308	
Total Members/Fee Payers	407,723	

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 000-149

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$30,561,195
2. Named Payer Non-itemized Receipts	\$2,259,760
3. All Other Receipts	\$1,113,309
4. Total Receipts	\$33,934,264

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$19,579,461
2. Named Payee Non-itemized Disbursements	\$12,048,681
3. To Officers	\$2,308,555
4. To Employees	\$65,388,510
5. All Other Disbursements	\$3,482,243
6. Total Disbursements	\$102,807,450

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$3,821,967
2. Named Payee Non-itemized Disbursements	\$864,471
3. To Officers	\$86,075
4. To Employees	\$4,403,921
5. All Other Disbursements	\$548,589
6. Total Disbursement	\$9,725,023

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SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$970,665
2. Named Payee Non-itemized Disbursements	\$45,450
3. To Officers	\$0
4. To Employees	\$4,123
5. All Other Disbursements	\$190,241
6. Total Disbursements	\$1,210,479

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,264,665
2. Named Payee Non-itemized Disbursements	\$975,801
3. To Officers	\$3,026
4. To Employees	\$5,315,969
5. All Other Disbursements	\$474,969
6. Total Disbursements	\$13,034,430

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,059,175
2. Named Payee Non-itemized Disbursements	\$2,196,579
3. To Officers	\$40,998
4. To Employees	\$2,362,896
5. All Other Disbursements	\$920,836
6. Total Disbursements	\$11,580,484

SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035	MEDICAL CLAIM REFUND 11/8/13	11/12/2013	\$5,075
	MEDICAL CLAIM REFUND 6/19/13	06/24/2013	\$12,308
	Total Itemized Transactions with this Payee/Payer		\$17,383
	Total Non-Itemized Transactions with this Payee/Payer		\$710
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,093
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	2012 CREDIT CARD SIGN BONUS	07/01/2013	\$544,433
	AUG 2012 CREDIT CARD ROYALTIES	04/12/2013	\$146,450
	CREDIT CARD ROYALTIES 11/12	07/10/2013	\$147,131
	CREDIT CARD ROYALTIES-DEC 2012	08/08/2013	\$147,339
	CREDIT CARD ROYALTIES-10/12	06/12/2013	\$146,867
	CREDIT CARD ROYALTIES MAR13	12/12/2013	\$147,374
	CREDIT CARD ROYALTIES-9/12	05/01/2013	\$146,950
	CREDIT CARD ROYALTIES FEB13	12/09/2013	\$147,830
	JAN 2013 CREDIT CARD ROYALTY	09/13/2013	\$147,490
	CREDIT CARD ROYALTIES-FEB 2013	10/10/2013	\$148,763
	CREDIT CARD ROYALTIES 7/12	03/08/2013	\$146,429
	CREDIT CARD ROYALTIES 5/12	01/04/2013	\$146,359
	2012 MAILING LIST USE AGREEMNT	03/28/2013	\$17,812
	CREDIT CARD ROYALTIES 6/12	02/14/2013	\$146,210
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$2,327,437
	Total Non-Itemized Transactions with this Payee/Payer		\$30
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,327,467
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER 1000 CONNECTICUT AVE NW WASHINGTON DC 20036	REIMBURSEMENT OF FEES/EXPENSES	08/23/2013	\$312,453
	Total Itemized Transactions with this Payee/Payer		\$312,453
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$312,453
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL ONE BANK PO BOX 5016 ROCHESTER MI 48308	2012 CORPORATE CARD REBATE	03/15/2013	\$37,784
	Total Itemized Transactions with this Payee/Payer		\$37,784
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,784
Type or Classification (B)			
COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	12/20/2013	\$8,482
	RETIREE - DRUG SUBSIDY	03/29/2013	\$652,625
	Total Itemized Transactions with this Payee/Payer		\$661,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$661,107
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	APRIL 2013 CHARGEBACK	07/01/2013	\$5,784
	AUGUST 2013 CHARGEBACK	10/08/2013	\$10,179
	JULY 2013 CHARGEBACK	09/11/2013	\$5,030
	Total Itemized Transactions with this Payee/Payer		\$80,213
	Total Non-Itemized Transactions with this Payee/Payer		\$11,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,809

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
GRANT	MAY 2013 CHARGEBACK	07/19/2013	\$6,269
	VOIDED CHECKS REPORTED AS DISB	01/22/2013	\$21,999
	MARCH 2013 CHARGEBACK	05/30/2013	\$6,159
	VOIDED CHECKS REPORTED AS DISB	01/22/2013	\$11,425
	JAN 2013 CHARGEBACK	03/19/2013	\$7,019
	JUNE 2013 CHARGEBACK	09/11/2013	\$6,349
	Total Itemized Transactions with this Payee/Payer		\$80,213
	Total Non-Itemized Transactions with this Payee/Payer		\$11,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,809
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	VOIDED CHECKS REPORTED AS DISBURSEMENT ON 2012 LM	01/08/2013	\$6,154
	Total Itemized Transactions with this Payee/Payer		\$6,154
	Total Non-Itemized Transactions with this Payee/Payer		\$2,051
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,205
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN P O BOX 2113 WARREN MI 48090	VOIDED CHECKS REPORTED AS DISB	06/04/2013	\$26,477
	Total Itemized Transactions with this Payee/Payer		\$26,477
	Total Non-Itemized Transactions with this Payee/Payer		\$3,995
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,472
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT, LATANICK, SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	REIMB ATTY FEES/EXPS	11/14/2013	\$121,440
	REIMBURSEMENT OF FEES	08/14/2013	\$23,865
	REIMBURSEMENT OF COSTS & FEES	08/23/2013	\$80,063
	Total Itemized Transactions with this Payee/Payer		\$225,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$225,368
LAW PRACTICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 06032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,089
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,089
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DALE K IRWIN 621 HUNTINGTON ROAD KANSAS CITY MO 64113	4-6/2013 COBRA TERRY IRWIN	05/03/2013	\$5,128
	Total Itemized Transactions with this Payee/Payer		\$5,128
	Total Non-Itemized Transactions with this Payee/Payer		\$6,109
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,237
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDUCATORS ANNUITY AND RETIREMENT SUITE 101 1959 E JEFFERSON DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,822
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,822

Type or Classification (B)			
FINANCIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTATE OF WALTER FRANK STE 250 300 W WILSON BRIDGE RD WORTHINGTON OH 43085	R2B DONATION FROM ESTATE	10/18/2013	\$20,493
	Total Itemized Transactions with this Payee/Payer		\$20,493
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,493
Type or Classification (B)			
PERSONAL ESTATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	EAP CONFERENCE	10/09/2013	\$7,240
	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$5,775
	EAP CONFERENCE	10/09/2013	\$5,682
	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$5,250
	R1A RAF SUMMER SCHOOL 2013	11/29/2013	\$7,875
	R1A RLG CHARITY GOLF OUTING	06/10/2013	\$10,000
	R1A 2013 SUMMER SCHOOL	10/23/2013	\$10,500
	R1 LEADERSHIP INSTITUTE REGISTR	10/03/2013	\$24,295
	EAP CONFERENCE	10/09/2013	\$7,457
	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$16,275
	R1 LEADERSHIP INSTITUTE	07/22/2013	\$14,400
	Total Itemized Transactions with this Payee/Payer		\$114,749
	Total Non-Itemized Transactions with this Payee/Payer		\$35,110
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,859
Type or Classification (B)			
AUTO COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER 8000 EAST JEFFERSON AVENUE FRANK KEATTS, FORD DEPT DETROIT MI 48214	MARCH 2013 CHARGEBACK	05/30/2013	\$605,554
	JANUARY 2013 CHARGEBACK	03/27/2013	\$726,253
	DEC 2012 CHARGEBACK	02/12/2013	\$580,007
	MAY 2013 CHARGEBACK	08/01/2013	\$573,015
	AUGUST 2013 CHARGEBACK	10/07/2013	\$899,744
	JULY 2013 CHARGEBACK	09/25/2013	\$595,908
	NOV 2012 CHARGEBACK	01/17/2013	\$520,687
	RLG CHARITY GOLF OUTING	06/27/2013	\$7,500
	R9A GOLF TOURNAMENT SPONSORSH	06/24/2013	\$5,000
	APRIL 2013 CHARGEBACK	06/19/2013	\$590,307
	SEP13 CHARGEBACK	11/05/2013	\$567,401
	FEB 2013 CHARGEBACK	04/17/2013	\$693,832
	OCTOBER 2013 CHARGEBACK	12/11/2013	\$579,897
	JUNE 2013 CHARGEBACK	08/01/2013	\$571,206
	Total Itemized Transactions with this Payee/Payer		\$7,516,311
	Total Non-Itemized Transactions with this Payee/Payer		\$8,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,524,981
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRIENDS OF FAYE WRIGHT 8000 E JEFFERSON DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,481
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,481
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	R5 SUMMER SCHOOL 2013	09/03/2013	\$9,500
	R1C FALL SCHOOL 2013	10/18/2013	\$12,750
	R1C 2013 FALL SCHOOL	10/22/2013	\$12,750
	R1C FALL SCHOOL	11/07/2013	\$12,000
	R5 SUMMER SCHOOL	11/12/2013	\$9,000
	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$61,250
	Total Non-Itemized Transactions with this Payee/Payer		\$4,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,724
Type or Classification (B)			
AUTOMOTIVE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	DEC 2012 CHARGEBACK	04/15/2013	\$710,490
	FEB 2013 CHARGEBACK	06/17/2013	\$733,917
	MAY 2013 CHARGEBACK	09/03/2013	\$697,976
	NOV 2012 CHARGEBACK	03/11/2013	\$685,638
	WOMENS CONFERENCE	08/20/2013	\$5,000
	APRIL 2013 CHARGEBACK	08/19/2013	\$691,393
	RLG CHARITY GOLF OUTING	06/27/2013	\$5,000
Type or Classification (B)			
TRAINING CENTER	R1 LEADERSHIP INSTITUTE 2012	06/10/2013	\$20,981
	REIMBS HANTZ AIRFARE	10/09/2013	\$14,427
	CHARGBACK AUGUST 2013	12/16/2013	\$1,121,527
	JANUARY 2013 CHARGEBACK	05/13/2013	\$1,018,854
	SEPT AND OCT 2012 CHARGEBACK	01/20/2013	\$1,334,627
	JUL13 CHARGEBACK INV #42763	11/12/2013	\$699,815
	JUNE 2013 CHARGEBACK	10/07/2013	\$691,037
	MARCH 2013 CHARGEBACK	07/01/2013	\$698,094
	Total Itemized Transactions with this Payee/Payer		\$9,128,776
	Total Non-Itemized Transactions with this Payee/Payer		\$10,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,139,676
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI 48188	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	03/27/2013	\$9,797
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW 11/13	11/01/2013	\$7,500
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	03/14/2013	\$9,797
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	01/24/2013	\$9,798
	LAND CONTRACT PAYMENT - LU 735 ESCROW	10/07/2013	\$9,800
	PAYMENT ON LAND CONTRACT- LU 735 ESCROW	05/10/2013	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2013	\$9,898
Type or Classification (B)			
SOCIETY	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	01/08/2013	\$9,797
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	09/03/2013	\$7,500
	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/18/2013	\$9,797
	LAND CONTRACT PAYMENT - LU 735 ESCROW	06/10/2013	\$9,701
	LAND CONTRACT PAYMENT - LU 735 ESCROW	12/03/2013	\$9,800
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/15/2013	\$9,797
	Total Itemized Transactions with this Payee/Payer		\$122,779
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREENSHIELD HEALTH CARE PLAN PO BOX 1606 WINDSOR 00 00000	SURPLUS FROM ASO AGREEMENT	08/29/2013	\$15,267
	Total Itemized Transactions with this Payee/Payer		\$15,267
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,267
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH ALLOCATION	11/05/2013	\$5,383
	PGH ALLOCATION	03/11/2013	\$6,741
	PGH ALLOCATION	10/07/2013	\$6,550
	PGH ALLOCATION	08/13/2013	\$6,751
	PGH ALLOCATION	04/05/2013	\$7,521
	PGH ALLOCATION	06/11/2013	\$10,048
	PGH ALLOCATION	05/09/2013	\$7,125
Type or Classification (B)			
LABOR ORGANIZATION	PGH ALLOCATION	02/14/2013	\$8,247
	Total Itemized Transactions with this Payee/Payer		\$58,366
	Total Non-Itemized Transactions with this Payee/Payer		\$17,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,499
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET CINCINNATI OH 45202-3534	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,056

Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
INTERNATIONAL UNION, UAW	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	PGH AG IMP CONFERENCE 2013	12/05/2013	\$7,244
DETROIT	R1D RETIRED WORKERS CONFERENCE	07/18/2013	\$17,850
MI	Total Itemized Transactions with this Payee/Payer		\$25,094
48214	Total Non-Itemized Transactions with this Payee/Payer		\$14,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,400
LABOR UNION			
Name and Address (A)			
IOWA CAP	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD.	Total Itemized Transactions with this Payee/Payer		\$0
LINCOLNSHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$23,454
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$23,454
60069			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JAMES ATWOOD	Purpose (C)	Date (D)	Amount (E)
8777 OLYMPIC TRL.	Total Itemized Transactions with this Payee/Payer		\$0
BRIGHTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,837
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,837
48114			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JULIETTE COLLINS	Purpose (C)	Date (D)	Amount (E)
4628 YELLOW HARBOR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$9,961
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$9,961
89129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ	Purpose (C)	Date (D)	Amount (E)
4498 CH 96	Total Itemized Transactions with this Payee/Payer		\$0
CAREY	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
43316-9531			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
151 MADDOX SIMPSON PKWY	R8 SUMMER SCHOOL	07/10/2013	\$7,000
LEBANON	Total Itemized Transactions with this Payee/Payer		\$7,000
TN	Total Non-Itemized Transactions with this Payee/Payer		\$985
37090	Total of All Transactions with this Payee/Payer for This Schedule		\$7,985
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$119,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,334

LEGGHIO & ISRAEL PC 306 SOUTH WASHINGTON SUITE ROYAL OAK MI 48067			
	Purpose (C)	Date (D)	Amount (E)
	ERISA/LMRA RETIREMENT HEALTH	11/22/2013	\$119,334
	Total Itemized Transactions with this Payee/Payer		\$119,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$119,334
ATTORNEYS AT LAW			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL 1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
LABOR ORGANIZATION			
Name and Address (A)			
MEG UAW OPEIU MEDICAL INSURANCE FUND 582 PINESPAR DR SW BYRON CENTER MI 49315	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CLOSED LU COUNCIL TREAS TO INT'L	01/15/2013	\$116,063
	Total Itemized Transactions with this Payee/Payer		\$116,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,063
RETIREE ORGANIZATION			
Name and Address (A)			
NEWMARK & CO REAL ESTATE INC 125 PARK AVE NEW YORK NY 10017	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R9A REIMBSMT FOR DAMAGES	01/31/2013	\$10,150
	Total Itemized Transactions with this Payee/Payer		\$10,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,150
REALTY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$88,362
	CBK 9/30/2013 INV 43014	11/12/2013	\$40,640
	MARCH 2013 CHARGEBACK	05/31/2013	\$37,819
	JAN 2013 CHARGEBACK	03/13/2013	\$40,202
	DEC 2012 CHARGEBACK	02/05/2013	\$18,188
	APRIL 2013 CHARGEBACK	07/01/2013	\$38,161
	AUGUST 2013 CHARGEBACK	10/08/2013	\$53,185
	MAY 2013 CHARGEBACK	07/19/2013	\$44,542
	FEB 2013 CHARGEBACK	04/10/2013	\$26,341
	NOV 2012 CHARGEBACK	01/11/2013	\$19,090
	Total Itemized Transactions with this Payee/Payer		\$406,530
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$407,030
Name and Address (A)			
NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	1-3/13 GROUP LIFE INSURANCE	04/17/2013	\$9,884
	Total Itemized Transactions with this Payee/Payer		\$9,884
	Total Non-Itemized Transactions with this Payee/Payer		\$4,748
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,632
COUNSELING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

OFFICE MAX INC			
150 E PIERCE ROAD	Purpose	Date	Amount
ITASCA	(C)	(D)	(E)
IL	REBATES FROM SUPPLIES	09/09/2013	\$10,000
60143	Total Itemized Transactions with this Payee/Payer		\$10,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
OFFICE SUPPLY COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
OHIO BUREAU OF WORKERS	(C)	(D)	(E)
COMPENSATION	REFUND	07/12/2013	\$8,799
30 W SPRING STREET	Total Itemized Transactions with this Payee/Payer		\$8,799
P O BOX 15429	Total Non-Itemized Transactions with this Payee/Payer		\$143
COLUMBUS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,942
OH			
43215			
Type or Classification			
(B)			
INSURANCE COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
PETER CHANG ENTERPRISES, INC.	(C)	(D)	(E)
STE 101	Total Itemized Transactions with this Payee/Payer		\$0
28530 ORCHARD LAKE RD.	Total Non-Itemized Transactions with this Payee/Payer		\$18,941
FARMINGTON HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$18,941
MI			
48334			
Type or Classification			
(B)			
COMPUTER CONSULTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PUBLIC REVIEW BOARD	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$10,935
904 STARKWEATHER	OCT-DEC13 GROUP LIFE INSURANCE	11/25/2013	\$10,935
PLYMOUTH	7-9/2013 GROUP LIFE	08/20/2013	\$10,687
MI	1-3/2013 HEALTH & GROUP LI	02/27/2013	\$10,935
48170	Total Itemized Transactions with this Payee/Payer		\$43,492
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,492
LABOR ORGANIZATION			
Name and Address			
(A)	Purpose	Date	Amount
PUERTO RICO UAW CAP COUNCIL	(C)	(D)	(E)
111 SOUTH ROAD	PAYMENT FOR AIRFARE	02/06/2013	\$5,940
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$5,940
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,225
06032	Total of All Transactions with this Payee/Payer for This Schedule		\$8,165
Type or Classification			
(B)			
CAP COUNCIL			
Name and Address			
(A)	Purpose	Date	Amount
QUADGRAPHICS	(C)	(D)	(E)
N61 W23044 HARRY'S WAY	CREDITS FOR SOLIDARITY MAGAZIN	08/23/2013	\$38,093
SUSSEX	Total Itemized Transactions with this Payee/Payer		\$38,093
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53089-3995	Total of All Transactions with this Payee/Payer for This Schedule		\$38,093
Type or Classification			
(B)			
COMMERCIAL PRINTING			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REGION 5 WESTERN STATES CAP	R5 REPORT 3/13	06/24/2013	\$6,420
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT-8/13 NEWSPAPER ALLOW	10/16/2013	\$5,051
PICO RIVERA	R5 REPORT-NEWSPAPER ALLOWANCE	09/03/2013	\$5,363
CA	Total Itemized Transactions with this Payee/Payer		\$16,834
90660	Total Non-Itemized Transactions with this Payee/Payer		\$33,654
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$50,488
(B)			

LABOR ORGANIZATION			
Name and Address (A)			
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	Purpose (C)	Date (D)	Amount (E)
	10/12-3/13 GROUP LIFE	02/25/2013	\$7,542
	Total Itemized Transactions with this Payee/Payer		\$7,542
	Total Non-Itemized Transactions with this Payee/Payer		\$7,762
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,304
HOUSING CORP			
Name and Address (A)			
ROBBINS & MYERS	Purpose (C)	Date (D)	Amount (E)
1400 KETTERING TOWER DAYTON OH 45423	REIMB FOR HEALTH CARE COSTS PURSUANT TO SETTLEMENT	03/27/2013	\$50,834
	Total Itemized Transactions with this Payee/Payer		\$50,834
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,834
INDUSTRIAL MIXING EQUIPMENT			
Name and Address (A)			
ROBERT REBECCA	Purpose (C)	Date (D)	Amount (E)
13930 CANAL RD STERLING HEIGHTS MI 48313			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,132
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SACHS WALDMAN	Purpose (C)	Date (D)	Amount (E)
1000 FARMER STREET DETROIT MI 48226	ATTORNEY FEE RECOVERY	09/26/2013	\$22,043
	Total Itemized Transactions with this Payee/Payer		\$22,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,043
LEGAL SERVICES			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)
25510 KELLY RD. ROSEVILLE MI 48066			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,774
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEIU	VOIDED CHECKS REPORTED AS DISBUSEMENT ON 2012 LM	07/30/2013	\$21,532
1800 MASSACHUSETTS AVE NW WASHINGTON DC 20036	VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM	07/30/2013	\$21,543
	Total Itemized Transactions with this Payee/Payer		\$43,075
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,075
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K)	1/13 DEP & OPT LIFE/SPNSRD	01/09/2013	\$11,341
8000 E JEFFERSON DETROIT MI 48214	10/13 DEP & OPT LIFE	10/08/2013	\$11,274
	Total Itemized Transactions with this Payee/Payer		\$133,571
	Total Non-Itemized Transactions with this Payee/Payer		\$1,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,115

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
RETIREMENT PLAN	9/13 DEP & OPT LIFE-SPNSRD	09/09/2013	\$11,299
	2/13 DEP LIFE & OPT LIFE	02/06/2013	\$11,182
	3/13 DEP & OPT LIFE/SPNSRD	04/04/2013	\$11,044
	DEPENDENT LIFE & OPTIONAL	12/04/2013	\$11,347
	DEP/OPTIO LIFE NOV13 SRETINC	11/06/2013	\$9,785
	8/13 DEP & OPT LIFE/SPSRD	08/05/2013	\$11,279
	7/13 DEP & OPT LIFE/SPNSRD	07/12/2013	\$11,273
	3/13 DEP & OPT LIFE,SPSRD	03/07/2013	\$11,262
	6/13 DEP & OPT LIFE	06/06/2013	\$11,244
	5/13 DEP & OPT LIFE, SPNSR	05/09/2013	\$11,241
	Total Itemized Transactions with this Payee/Payer		\$133,571
	Total Non-Itemized Transactions with this Payee/Payer		\$1,544
Total of All Transactions with this Payee/Payer for This Schedule			\$135,115
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE OF MICHIGAN 111 SOUTH CAPITOL AVENUE LANSING MI 48933	REIMBURSEMENT FOR PRINTING SERVICES FOR LOCAL 6000	07/03/2013	\$84,031
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$84,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,031
STATE OF MICHIGAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN DUNDON 753 ST. CLAIR GROSSE POINTE MI 48230	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,674
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT DETROIT MI 48214	MAY 2013 CHARGEBACK	07/19/2013	\$13,881
Type or Classification (B)	DEC 2012 CHARGEBACK	02/05/2013	\$7,021
	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$16,558
	AUGUST 2013 CHARGEBACK	10/23/2013	\$33,416
	MARCH 2013 CHARGEBACK	05/31/2013	\$13,973
	CHARGEBACK 9/2013	11/26/2013	\$14,512
	JAN 2013 CHARGEBACK	03/13/2013	\$17,255
	FEB 2013 CHARGEBACK	04/10/2013	\$10,625
	NOV 2012 CHARGEBACK	01/11/2013	\$7,596
	APRIL 2013 CHARGEBACK	07/01/2013	\$13,678
	Total Itemized Transactions with this Payee/Payer		\$148,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,515
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T-SHIRTS PLUS LLC 508 20 MILE RD BARRYTON MI 49305	REFUND	10/28/2013	\$6,658
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,658
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,658
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	RET OF PREMIUM-PROP ENDORSMNTS	04/25/2013	\$5,344
Type or Classification (B)	RET OF PREMIUM-WORK COMP AUDIT	04/25/2013	\$61,852
	Total Itemized Transactions with this Payee/Payer		\$67,196
	Total Non-Itemized Transactions with this Payee/Payer		\$443
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,639
INSURANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF CLUB	R5 OVERPAYMENT FOR STAFF MTG	10/23/2013	\$19,338
245 S WILDWOOD DR	Total Itemized Transactions with this Payee/Payer		\$19,338
BRANSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$19,338
65616			
Type or Classification (B)			
RESORT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TITLE SOURCE INC	EARNEST DEPOSIT-COMSTOCK,MI	06/14/2013	\$15,000
662 WOODWARD AVE	Total Itemized Transactions with this Payee/Payer		\$15,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
48226			
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRACEY A RUCINSKI	EDB OVERPAYMENT REIMBURSEMENT	03/11/2013	\$16,325
53821 DEHARE CT	Total Itemized Transactions with this Payee/Payer		\$16,325
NEW BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$966
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,291
48048			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP	NOV 2012 CHARGEBACK	01/08/2013	\$5,731
200 WALKER	DEC 2012 CHARGEBACK	01/28/2013	\$5,731
DETROIT	3-5/2011 CBKS - W DANFORD	03/27/2013	\$54,682
MI	Total Itemized Transactions with this Payee/Payer		\$66,144
48207	Total Non-Itemized Transactions with this Payee/Payer		\$42,555
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$108,699
TRAVEL CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING	NATIONAL CAP CONFERENCE 2013	02/14/2013	\$14,400
2211 E JEFFERSON AVENUE	AUG 2012 CHARGEBACK	05/22/2013	\$577,406
KEITH MICKENS	MARCH AND APRIL 2013 CHARGEBAC	07/08/2013	\$733,818
DETROIT	JAN 2013 CHARGEBACK	04/29/2013	\$457,198
MI	NOVEMBER 2012 CHARGEBACK	02/14/2013	\$321,735
48207	JULY 2013 CHARGEBACK	09/25/2013	\$393,934
Type or Classification (B)	OCTOBER 2013 CHARGEBACK	12/16/2013	\$381,882
TRAINING CENTER	JUNE 2013 CHARGEBACK	08/29/2013	\$357,595
	DEC 2012 CHARGEBACK	04/08/2013	\$319,023
	MAY 2013 CHARGEBACK	08/07/2013	\$373,514
	SEPT 2013 CHARGEBACK	10/31/2013	\$364,795
	FEBRUARY 2013 CHARGEBACK	05/06/2013	\$320,932
	OCTOBER 2012 CHARGEBACK	02/14/2013	\$334,839
	Total Itemized Transactions with this Payee/Payer		\$4,951,071
	Total Non-Itemized Transactions with this Payee/Payer		\$12,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,963,142
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN	Total Itemized Transactions with this Payee/Payer		\$0
8000 E JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer		\$15,120
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$15,120
MI			
48214			
Type or Classification (B)			
SEVERANCE PLAN			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION	GRP LIFE INS OCT13-DEC13	11/08/2013	\$41,765
8000 E JEFFERSON AVE	1-3/2013 HEALTH & GROUP LI	03/12/2013	\$42,126
DETROIT	7-9/2013 GROUP LIFE	08/20/2013	\$44,259
MI	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$44,259
48214	Total Itemized Transactions with this Payee/Payer		\$172,409
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,064
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$183,473
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 10, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 106	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
5872 NEW PEACHTREE RD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
DORAVILLE			
GA			
30340-7106			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 399	Total Non-Itemized Transactions with this Payee/Payer		\$17,543
ATTN:PATRICIA HALL, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$17,543
MIDDLEVILLE			
MI			
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
5615 CHEVROLET BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$9,604
CLEVELAND	Total of All Transactions with this Payee/Payer for This Schedule		\$9,604
OH			
44130-1406			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
1000 E 4TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,535
EDDYSTONE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,535
PA			
19022-1592			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 110, REG. 5	BAL OF LU110 TREAS TO INTL	09/05/2013	\$270,974
PO BOX 1140	Total Itemized Transactions with this Payee/Payer		\$270,974
FENTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,878
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$272,852
63026-1140			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1111 REG. 2B	BAL OF LU1111 TREAS TO INTL	03/28/2013	\$201,159
431 S SHORTRIDGE ROAD	Total Itemized Transactions with this Payee/Payer		\$201,159
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$201,159
46219-7407			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B			
11471 REUTHER DRIVE SW	Purpose (C)	Date (D)	Amount (E)
WARREN	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$5,600
OH	Total Itemized Transactions with this Payee/Payer		\$5,600
44481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$22,380
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,980
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B			
2300 ASHLAND AVENUE	Purpose (C)	Date (D)	Amount (E)
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$28,514
43620-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$28,514
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B			
PO BOX 732	Purpose (C)	Date (D)	Amount (E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$11,145
44870	Total of All Transactions with this Payee/Payer for This Schedule		\$11,145
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:SHEILA CRAMER F.S.	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$5,135
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,135
45804-3111			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1224, REG. 2B			
PO BOX 512	Purpose (C)	Date (D)	Amount (E)
ATTN: ELLEN POTTER, F.S.	BAL OF LU 1224 TREAS TO INT'L	11/13/2013	\$8,009
BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer		\$8,009
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43311-0512	Total of All Transactions with this Payee/Payer for This Schedule		\$8,009
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D			
1116 S MEARS AVENUE	Purpose (C)	Date (D)	Amount (E)
WHITEHALL	R1D SUMMER SCHOOL	08/26/2013	\$9,000
MI	Total Itemized Transactions with this Payee/Payer		\$9,000
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$3,651
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,651
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,620

UAW LU 1248, REG. 1			
24249 MOUND ROAD WARREN MI 48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 125, REG. 4 2515 WABASH AVE, STE #LL1 ATN: M R STEVENS FS ST PAUL MN 55114	Purpose (C)	Date (D)	Amount (E)
	TEMPORARY ADVANCE OVERPAYMENT	04/10/2013	\$24,331
	Total Itemized Transactions with this Payee/Payer		\$24,331
	Total Non-Itemized Transactions with this Payee/Payer		\$775
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,106
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,395
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,101
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1284, REG. 1A PO BOX 356 CHELSEA MI 48118-0356	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,227
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5 3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL	07/01/2013	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$12,869
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,369
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 135, REG. 1D 1021 W. FULTON GRAND RAPIDS MI 49504	Purpose (C)	Date (D)	Amount (E)
	VOIDED CHECKS REPORTED AS DISB	01/23/2013	\$7,808
	Total Itemized Transactions with this Payee/Payer		\$7,808
	Total Non-Itemized Transactions with this Payee/Payer		\$17
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,825
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,200
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,425
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,913
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,913
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,885
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,885
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON ROAD MONTGOMERY IL 60538-1103	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,655
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVENUE WARREN MI 48092-3836	R1 SUMMER LEADERSHIP INSTITUTE	06/28/2013	\$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,500
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$15,914
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,414
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVENUE WARREN MI 48092-2714	R1 RETIREE SEMINAR	05/02/2013	\$5,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,100
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,112
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD ATTN:COLLENE LYNCH, F.S. WESTLAND MI 48186-5048	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,248

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D			
1320 BURTON ST SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,698
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$12,698
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	Purpose (C)	Date (D)	Amount (E)
ATTN:EVELYN LOCKE, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,060
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
48234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	Purpose (C)	Date (D)	Amount (E)
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$11,510
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$11,510
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B			
2121 SALT SPRINGS ROAD SW	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$20,745
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$20,745
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A			
29841 VANBORN RD	Purpose (C)	Date (D)	Amount (E)
ROMULUS	REIMBS TEMP ORG	06/18/2013	\$9,506
MI	Total Itemized Transactions with this Payee/Payer		\$9,506
48174-2044	Total Non-Itemized Transactions with this Payee/Payer		\$15,029
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,535
LOCAL UNION			
Name and Address (A)			
UAW LU 1752, REG. 9			
103 E 14TH STREET	Purpose (C)	Date (D)	Amount (E)
ELMIRA	BAL OF LU1752 TREAS TO INTL	06/17/2013	\$65,864
NY	Total Itemized Transactions with this Payee/Payer		\$65,864
14903-1303	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,864
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,927

UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1796, REG. 1 801 W FORT ST DETROIT MI 48226-3010	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,340
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,340
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1797, REG. 5 45201 FREMONT BLVD C/O UAW REGION 5 FREMONT CA 94538-6317	Purpose (C)	Date (D)	Amount (E)	
	BAL OF LU1797 TREAS TO INTL	08/06/2013		\$11,196
	Total Itemized Transactions with this Payee/Payer			\$11,196
	Total Non-Itemized Transactions with this Payee/Payer			\$11
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,207
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1802, REG. 2B 94 W NORTH STREET ATTN: CHERYL BAUGHMAN, F.S MT GILEAD OH 43338	Purpose (C)	Date (D)	Amount (E)	
	BAL OF LU1802 TREAS TO INTL	05/23/2013		\$11,451
	Total Itemized Transactions with this Payee/Payer			\$11,451
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,451
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,765
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,765
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1811, REG. 1C P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$16,315
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,315
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,700
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,700
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,086
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,860
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,860
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,026
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,439
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,439
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$6,720
	Total Itemized Transactions with this Payee/Payer		\$6,720
	Total Non-Itemized Transactions with this Payee/Payer		\$14,545
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,265
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI 54481-9603	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,280

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,020
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2046 REG. 2B PO BOX 177 NOBLESVILLE IN 46061	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU2046 TREAS TO INTL	09/23/2013	\$19,687
	Total Itemized Transactions with this Payee/Payer		\$19,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,687
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,972
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,972
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B 1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,342

UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,679
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,679
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2121, REG. 9A 2 CLIFF STREET ATTN: DENISE GLADUE, F.S. NORWICH CT 06360	Purpose (C)	Date (D)	Amount (E)
	JAN-MAY RENT/UTILITIES	06/10/2013	\$10,863
	Total Itemized Transactions with this Payee/Payer		\$10,863
	Total Non-Itemized Transactions with this Payee/Payer		\$9,143
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,006
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2149, REG. 9 216 ALLEN STREET ATTN: DANIEL RILEY, F.S EAST SYRACUSE NY 13057-2104	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU2149 TREAS TO INTL	06/17/2013	\$35,875
	Total Itemized Transactions with this Payee/Payer		\$35,875
	Total Non-Itemized Transactions with this Payee/Payer		\$61
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,936
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN OH 42101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709	Purpose (C)	Date (D)	Amount (E)
	BAL LU2166 TREAS TO INTL	04/05/2013	\$91,515
	Total Itemized Transactions with this Payee/Payer		\$91,515
	Total Non-Itemized Transactions with this Payee/Payer		\$2,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,048
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5			
98 W HURST BLVD	Total Itemized Transactions with this Payee/Payer		\$0
HURST	Total Non-Itemized Transactions with this Payee/Payer		\$23,342
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$23,342
76053-7714			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1			
4300 MICHIGAN AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$10,476
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,476
48210-3292			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B			
PO BOX 579	FINANCIAL OFFICERS CONFERENCE	01/15/2013	\$11,305
ATTN: GWEN WINSTON, F.S.	R2B LEADERSHIP WEEK	08/19/2013	\$14,560
ROANOKE	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$8,400
IN	Total Itemized Transactions with this Payee/Payer		\$34,265
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$28,132
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,397
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2243, REG. 9			
ATTN: ED MCGOWAN	BAL OF LU 2243 TREAS TO INT'L	11/13/2013	\$90,469
35 GEORGE KARL BLVD, #100	Total Itemized Transactions with this Payee/Payer		\$90,469
AMHERST	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$90,469
14221-7177			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$7,875
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$7,875
MO	Total Non-Itemized Transactions with this Payee/Payer		\$16,982
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$24,857
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C			
2114 N. EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$9,680
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,680
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B			
38083 W SPAULDING ST, STE #	Total Itemized Transactions with this Payee/Payer		\$0
STANLEY M YAKSIC, JR, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,595
WILLOUGHBY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
OH			
44094			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON LEWIS CENTER OH 43035	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,070
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER SCHOOL	08/19/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,340
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 2276 TREAS TO INTL	06/11/2013	\$25,406
	Total Itemized Transactions with this Payee/Payer		\$25,406
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,406
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: LISA MAYBERRY, F.S. STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,725
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Purpose (C)	Date (D)	Amount (E)
	R1 RETIREE SEMINAR	05/02/2013	\$6,550
	Total Itemized Transactions with this Payee/Payer		\$6,550
	Total Non-Itemized Transactions with this Payee/Payer		\$9,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,047
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2297, REG. 5 PO BOX 17447 ATTN: TINA SLOAN, F.S. SHREVEPORT LA 71138	Purpose (C)	Date (D)	Amount (E)
	BAL LU2297 TREAS TO INTL	02/04/2013	\$11,281
	Total Itemized Transactions with this Payee/Payer		\$11,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,281
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,405

UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,778
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,778
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2325, REG. 9A 568 BROADWAY RM 702A NEW YORK NY 10012-3225	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,652
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,652
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2335 REG. 2B P O BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,140
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,140
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,162
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,162
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2383 REG. 8 649 MCCORMACK ROAD ATTN: W TODD BEST, F.S. WADDY KY 40076	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$11,740
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,740
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	Purpose (C)	Date (D)	Amount (E)	
	R1A 2013 SUMMER SCHOOL	10/23/2013		\$5,625
	Total Itemized Transactions with this Payee/Payer			\$5,625
	Total Non-Itemized Transactions with this Payee/Payer			\$12,106
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,731
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	TEMP ORG REIMBURSEMENT	06/03/2013	\$8,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,492
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,805
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
Type or Classification (B)	FOC14 REG FEES WRIGHT, ET AL	11/26/2013	\$5,355
LOCAL UNION	R5 SUMMER SCHOOL	07/01/2013	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$24,605
	Total Non-Itemized Transactions with this Payee/Payer		\$21,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,666
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1 405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG OO 00000	R1 LEADERSHIP INSTITUTE	07/22/2013	\$5,400
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,400
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$8,250
Type or Classification (B)	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,850
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$14,100
	Total Non-Itemized Transactions with this Payee/Payer		\$22,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,055
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,301
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$15,301
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,736

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2828, REG. 8			
4348 CARLOTTA STREET	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	BAL OF LU2828 TREAS TO INTL	07/10/2013	\$8,225
NC	Total Itemized Transactions with this Payee/Payer		\$8,225
28208-5815	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,225
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A			
22693 VAN HORN ROAD	Purpose (C)	Date (D)	Amount (E)
WOODHAVEN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,835
48183	Total of All Transactions with this Payee/Payer for This Schedule		\$15,835
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3056, REG 2B			
1700 CANTON AVE-SUITE 5	Purpose (C)	Date (D)	Amount (E)
ATTN:SAMUEL R. MYSINGER, F.	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,040
43604-5353			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3058 REG. 8			
P O BOX 7073	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,155
40257-0073	Total of All Transactions with this Payee/Payer for This Schedule		\$8,155
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3063 REG. 8			
PO BOX 539	Purpose (C)	Date (D)	Amount (E)
ATTN:JOHN THORPE, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
HOPKINSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,155
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,155
42240			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDLEBERGER ROAD	R5 SUMMER SCHOOL	07/01/2013	\$10,000
KANSAS CITY	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$10,125
KS	Total Itemized Transactions with this Payee/Payer		\$20,125
66115-1227	Total Non-Itemized Transactions with this Payee/Payer		\$30,481
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,606
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,152

UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$13,160
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,160
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 379, REG. 9A 111 SOUTH ROAD ATTN: ERIC RODRIQUEZ, F.S. FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,217
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,217
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,651
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,651
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48317-1319	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$16,218
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,218
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$17,923
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,923
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 4199 REG. 2B 10684 BARGUS AVE NE EUGENE P HIVELY F.S. ALLIANCE OH 44601-8773	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,770
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,770
Type or Classification (B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4			
630 19TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$15,487
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,487
61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4			
4589 NW 6TH DRIVE	TEMP ORG REIMBURSEMENT	05/30/2013	\$7,347
DES MOINES	Total Itemized Transactions with this Payee/Payer		\$7,347
IA	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$18,397
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D			
2104 FARMER STREET	R1D SUMMER SCHOOL	08/19/2013	\$6,600
ATTN:CHRISTOPHER MULDER F.	Total Itemized Transactions with this Payee/Payer		\$6,600
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$3,393
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,993
48601-4600			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4			
9618 WEST GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:MICHAEL BINK, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
WEST ALLIS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
WI			
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8			
10408 FLAT SHOALS ROAD	TEMP ORG REIMBURSEMENT	06/06/2013	\$9,705
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$9,705
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
30014	Total of All Transactions with this Payee/Payer for This Schedule		\$15,717
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C			
3404 ELKTON DR	TEMP ORG REIMBURSEMENT	06/26/2013	\$9,506
ATTN:J DE LOS SANTOS FS	Total Itemized Transactions with this Payee/Payer		\$9,506
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$3,474
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,980
49203			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1C			
2722 E. MICHIGAN AVE-SUITE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:ROSE VAN SCHOICK	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
MI			
48912			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 494 REG. 2B P O BOX 173 UNION CITY IN 47390-0173	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU494 TREAS TO INTL	08/06/2013	\$38,228
	Total Itemized Transactions with this Payee/Payer		\$38,228
	Total Non-Itemized Transactions with this Payee/Payer		\$14
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,242
LOCAL UNION			
Name and Address (A)			
UAW LU 496, REG. 1D 1334 N KNIGHT ATTN:R.J. RINZ-ACTING F.S. ESSEXVILLE MI 48732	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU496 TREAS TO INTL	10/07/2013	\$5,566
	Total Itemized Transactions with this Payee/Payer		\$5,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,566
LOCAL UNION			
Name and Address (A)			
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	Purpose (C)	Date (D)	Amount (E)
	SEPT LEADERSHIP WEEK	11/25/2013	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$11,410
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,010
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,105
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,105
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL	07/10/2013	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$11,951
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,251
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8 PO BOX 7084 ATTN:JACK W. GRIFFITH, F.S. HIGH POINT NC 27264	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$27,440
	Total Non-Itemized Transactions with this Payee/Payer		\$32,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,980

UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
	R4 ADVANCED SUMMER SCHOOL	09/03/2013	\$6,320
	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$7,800
	WOMENS CONFERENCE	07/19/2013	\$6,250
	R4 BASIC SUMMER SCHOOL	09/03/2013	\$7,070
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,440
	Total Non-Itemized Transactions with this Payee/Payer		\$32,540
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$59,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A P O BOX 7275 GROTON CT 06340-7275	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,958
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,958
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,905
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,905
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704	9-10/13 COBRA- YU AND OTTER	09/27/2013	\$5,621
	Total Itemized Transactions with this Payee/Payer		\$5,621
	Total Non-Itemized Transactions with this Payee/Payer		\$31,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,783
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,888
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,888
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,670
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,115
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,115
LOCAL UNION			

Name and Address (A)			
UAW LU 598, REG. 1C			
G-3293 VAN SLYKE ROAD	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,480
48507-3265	Total of All Transactions with this Payee/Payer for This Schedule		\$12,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1C			
812 LEITH STREET	Purpose (C)	Date (D)	Amount (E)
ATTN:FRANK MABREY	Total Itemized Transactions with this Payee/Payer		\$0
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$6,895
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,895
48505-4599			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4			
3520 W. NORTH AVENUE	Purpose (C)	Date (D)	Amount (E)
ATTN:VELDA CHANNEL, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
STONE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
60165			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX	R1A RA FUND SUMMER SCHOOL 2013	11/29/2013	\$5,800
DEARBORN	R1A SUMMER SCHOOL - 2012	03/18/2013	\$8,250
MI	Total Itemized Transactions with this Payee/Payer		\$14,050
48120-1506	Total Non-Itemized Transactions with this Payee/Payer		\$12,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,304
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 40720	EAP CONFERENCE	10/09/2013	\$16,276
LANSING	Total Itemized Transactions with this Payee/Payer		\$16,276
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,906
48901-7920	Total of All Transactions with this Payee/Payer for This Schedule		\$33,182
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 602, REG. 1C			
2510 W MICHIGAN AVENUE	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,675
48917-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$16,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B			
10020 READING ROAD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,094
45241-3108	Total of All Transactions with this Payee/Payer for This Schedule		\$13,094

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,486
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C			
426 CLARE ST LANSING MI 48917-3813	Purpose (C)	Date (D)	Amount (E)
	R1C FALL SCHOOL 2013	10/18/2013	\$6,000
	R1C FALL SCHOOL 2013	10/18/2013	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$18,500
	Total Non-Itemized Transactions with this Payee/Payer		\$6,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,919
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1			
670 E WALTON BLVD PONTIAC MI 48340-1359	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C			
4549 VAN SLYKE ROAD FLINT MI 48507-2216	Purpose (C)	Date (D)	Amount (E)
	R1C FALL SCHOOL 2013	10/18/2013	\$12,500
	R1C FALL SCHOOL 2013	10/18/2013	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$19,500
	Total Non-Itemized Transactions with this Payee/Payer		\$16,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,963
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9			
2101 MACK BLVD ATTN:LISA D FINK, F.S. ALLENTOWN PA 18103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,787
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B			
1769 E LINCOLN RD KOKOMO IN 46902-3993	Purpose (C)	Date (D)	Amount (E)
	CIVIL RIGHTS CONFERENCE	09/23/2013	\$5,350
	R2B LEADERSHIP WEEK	08/19/2013	\$8,960
	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$12,320
	Total Itemized Transactions with this Payee/Payer		\$26,630
	Total Non-Itemized Transactions with this Payee/Payer		\$19,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,864
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$15,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,227

UAW LU 699, REG. 1D			
1911 BAGLEY STREET SAGINAW MI 48601-3198	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER SCHOOL	08/19/2013	\$7,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$15,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,227
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1	Purpose (C)	Date (D)	Amount (E)
2600 CONNER AVENUE DETROIT MI 48215	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,120
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B	Purpose (C)	Date (D)	Amount (E)
201 NORTHFIELD ROAD ATTN: RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,101
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,101
LOCAL UNION			
Name and Address (A)			
UAW LU 708, REG. 1C	Purpose (C)	Date (D)	Amount (E)
703 KINGSWOOD ATT: BRETT PURDY, FS DURAND MI 48429	R1C FALL SCHOOL 2013	10/18/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,920
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,205
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,205
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4	Purpose (C)	Date (D)	Amount (E)
6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,130
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVENUE MONROE MI 48162-2536	R1A 2013 SUMMER SCHOOL	10/23/2013	\$5,075
	Total Itemized Transactions with this Payee/Payer		\$5,075
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,186
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896	Total Itemized 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 \$11,672 \$11,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN:STEVEN K BROWN, F.S. DECATUR IL 62526-5128	Total Itemized 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 \$7,525 \$7,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083	Total Itemized 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 \$5,196 \$5,196
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	Total Itemized 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 \$9,313 \$9,313
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A 256 W 38TH STREET ATTN:FRED MURHAMMER, F.S. NEW YORK NY 10018-5807	Total Itemized 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 \$5,164 \$5,164
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707	Total Itemized 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 \$44,426 \$44,426
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A 8770 N CANTON CENTER RD CANTON MI 48187-1313	Total Itemized 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 \$5,422 \$5,422

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5			
2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141	Purpose (C)	Date (D)	Amount (E)
	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$6,750
	Total Non-Itemized Transactions with this Payee/Payer		\$15,864
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,614
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8			
3000 FERN VALLEY ROAD LOUISVILLE KY 40213	Purpose (C)	Date (D)	Amount (E)
	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,850
	R8 SUMMER SCHOOL	08/06/2013	\$27,650
	Total Itemized Transactions with this Payee/Payer		\$33,500
	Total Non-Itemized Transactions with this Payee/Payer		\$44,153
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,653
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B			
10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4			
630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,945
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1			
24257 MOUND ROAD WARREN MI 48091-5325	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,655
LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4			
2191 FORD PARKWAY ST PAUL MN 55116-1816	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU 879 TREAS TO INT'L	03/14/2013	\$402,441
	Total Itemized Transactions with this Payee/Payer		\$402,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$402,441
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$39,105
	Total Non-Itemized Transactions with this Payee/Payer		\$9,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,829

UAW LU 8888, REG. 9	Purpose (C)	Date (D)	Amount (E)
1201 NEW ROAD	VOIDED CHECKS REPORTED AS DISBURSEMENTS	01/10/2013	\$13,035
LINWOOD	ON 2012 LM		
NJ	VOIDED CHECKS REPORTED AS DISBURSEMENTS	01/10/2013	\$13,035
08221	ON 2012 LM		
Type or Classification (B)	VOIDED CHECKS REPORTED AS DISBURSEMENTS	01/10/2013	\$13,035
	ON 2012 LM		
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$39,105
	Total Non-Itemized Transactions with this Payee/Payer		\$9,724
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,829
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
601 WOODLAND DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$17,560
SALINE	Total of All Transactions with this Payee/Payer for This Schedule		\$17,560
MI			
48176-1297			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
8975 TEXTILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$8,786
RAWSONVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,786
MI			
48197-7067			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
9618 W GREENFIELD AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$9,885
WEST ALLIS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,885
WI			
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	R1A 2013 SUMMER SCHOOL	10/23/2013	\$12,100
PO BOX 277	Total Itemized Transactions with this Payee/Payer		\$12,100
WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$32,337
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$44,437
48184-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
3114 HAYES AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
SANDUSKY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
OH			
44870-7207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B	R2B LEADERSHIP WEEK	08/19/2013	\$5,040
2320 S TIBBS AVENUE	WOMENS CONFERENCE	07/31/2013	\$5,000
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$10,040
IN	Total Non-Itemized Transactions with this Payee/Payer		\$15,405
46241-4819	Total of All Transactions with this Payee/Payer for This Schedule		\$25,445

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE	Purpose (C)	Date (D)	Amount (E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$13,260
52001-1104	Total of All Transactions with this Payee/Payer for This Schedule		\$13,260
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$16,906
74115-5747	Total of All Transactions with this Payee/Payer for This Schedule		\$16,906
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1			
PO BOX 355	Purpose (C)	Date (D)	Amount (E)
MARLETTE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,707
48453	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4			
3025 SPRINGFIELD RD	Purpose (C)	Date (D)	Amount (E)
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,040
61611-4801	Total of All Transactions with this Payee/Payer for This Schedule		\$10,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977 REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 N BRADNER AVENUE	R2B SEPT LEADERSHP WEEK	11/25/2013	\$7,280
ATTN:SHEILA TREXLER, F.S.	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,350
MARION	Total Itemized Transactions with this Payee/Payer		\$12,630
IN	Total Non-Itemized Transactions with this Payee/Payer		\$17,495
46952-2494	Total of All Transactions with this Payee/Payer for This Schedule		\$30,125
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 980, REG. 9	Purpose (C)	Date (D)	Amount (E)
56 VINEYARD ROAD	BAL OF LU 980 TREASURY TO INT'L	05/23/2013	\$823,247
EDISON	Total Itemized Transactions with this Payee/Payer		\$823,247
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08817-4753	Total of All Transactions with this Payee/Payer for This Schedule		\$823,247
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$15,813
	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,913

UAW REGION 1 CAP			
8000 E JEFFERSON AVE	Purpose	Date	Amount
DETROIT	(C)	(D)	(E)
MI	RLG CHARITY GOLF OUTING	06/27/2013	\$5,000
48214	R1 2013 LEADERSHIP-CAP PAYMENT	10/22/2013	\$10,813
	Total Itemized Transactions with this Payee/Payer		\$15,813
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,913
LABOR ORGANIZATION			
Name and Address			
(A)			
UAW REGION 1C CAP	Purpose	Date	Amount
8000 E. JEFFERSON AVE.	(C)	(D)	(E)
DETROIT	R1C RUBEN BURKS SCHOLARSHIP FU	01/07/2013	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
Type or Classification			
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
UAW REGION 3 CAP COUNCIL	Purpose	Date	Amount
5850 FORTUNE CIRCLE WEST	(C)	(D)	(E)
MAURICE DAVISON	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$8,536
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,536
46241			
Type or Classification			
(B)			
CAP COUNCIL			
Name and Address			
(A)			
UAW V CAP	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	REIMBURSEMENT FOR PROMOTION ITEMS	01/02/2013	\$18,294
MI	REIMBURSEMENT OF CRIME INS PREMIUM	03/01/2013	\$23,500
48214	Total Itemized Transactions with this Payee/Payer		\$41,794
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,794
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
UBE	Purpose	Date	Amount
2000 MAXON RD	(C)	(D)	(E)
ONAWAY	APRIL 2013 CHARGEBACK	08/30/2013	\$30,300
MI	MARCH 2013 CHARGEBACK	08/26/2013	\$30,613
49765-9508	CBK 7/13	11/04/2013	\$26,609
	MAY 2013 CHARGEBACK	10/07/2013	\$33,975
Type or Classification	JANUARY 2013 CHARGEBACK	08/26/2013	\$36,295
(B)	CBK 6/13	11/04/2013	\$25,304
	FEBRUARY 2013 CHARGEBACK	08/26/2013	\$26,860
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer		\$209,956
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$209,956
Name and Address			
(A)			
UBG	Purpose	Date	Amount
2800 MAXON ROAD	(C)	(D)	(E)
ONAWAY	MAY 2013 CHARGEBACK	07/16/2013	\$18,198
MI	SEPTEMBER 2013 CHARGEBACK	12/18/2013	\$18,113
49765-9508	OCT AND NOV 2012 CHARGEBACK	01/28/2013	\$35,913
	JUNE 2013 CHARGEBACK	08/12/2013	\$19,343
Type or Classification	APRIL 2013 CHARGEBACK	07/01/2013	\$18,425
(B)	AUGUST 2013 CHARGEBACK	10/16/2013	\$28,055
	JULY 2013 CHARGEBACK	09/17/2013	\$18,114
GOLF COURSE	Total Itemized Transactions with this Payee/Payer		\$156,161
	Total Non-Itemized Transactions with this Payee/Payer		\$9,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$165,362
Name and Address			
(A)			
UNION PRIVILEGE	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1125 15TH STREET, NW	2012 UNION PRIVELEGE	04/10/2013	\$55,469
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$55,469
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$55,469

Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITE HERE			
333 SOUTH ASHLAND AVE CHICAGO IL 60607-2703	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,705
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
UNITED STATES TREASURY			
U.S. DISTRICT COURT LOS ANGELES CA 90210	Purpose (C)	Date (D)	Amount (E)
	TAX REFUND	04/29/2013	\$5,289
	Total Itemized Transactions with this Payee/Payer		\$5,289
	Total Non-Itemized Transactions with this Payee/Payer		\$2,311
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
UNITED STATES TREASURY			
4241 N.E. 34TH STREET KANSAS CITY MO 64117	Purpose (C)	Date (D)	Amount (E)
	REFUND	12/18/2013	\$10,332
	Total Itemized Transactions with this Payee/Payer		\$10,332
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,332
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)			
UNITED STEEL WORKERS LOCAL 7-113			
400 S MILLER AVE MARION IN 46953	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,176
Type or Classification (B)			
UNION			
Name and Address (A)			
WALTER & MAE REUTHER FUND			
8000 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL SCHOLARSHIPS	01/17/2013	\$7,700
	Total Itemized Transactions with this Payee/Payer		\$7,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
Type or Classification (B)			
NON FOR PROFIT			
Name and Address (A)			
WISCONSIN CAP			
8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,803
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,803
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$27,226
	Total Non-Itemized Transactions with this Payee/Payer		\$2,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,536

XEROX PO BOX 827598 PHILADELPHIA PA 19182-7598			
	Purpose (C)	Date (D)	Amount (E)
	REVERSE INVOICES 3/1/08-7/30/09	07/18/2013	\$27,226
	Total Itemized Transactions with this Payee/Payer		\$27,226
	Total Non-Itemized Transactions with this Payee/Payer		\$2,310
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,536
DOCUMENT MGT CORP			
Name and Address (A)			
ZION REFUGE CHURCH			
525 MARTIN LUTHER KING JR B	Purpose (C)	Date (D)	Amount (E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,019
48341	Total of All Transactions with this Payee/Payer for This Schedule		\$8,019
Type or Classification (B)			
CHURCH			
Name and Address (A)			
ZURICH INSURANCE COMPANY			
5TH FLOOR	Purpose (C)	Date (D)	Amount (E)
3910 KESWICK ROAD	TRANSFER OF FUNDS TO CLOSED LU 2297	01/07/2013	\$12,162
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$12,162
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21211	Total of All Transactions with this Payee/Payer for This Schedule		\$12,162
Type or Classification (B)			
INSURANCE COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address (A)			
732 BUILDING GROUP LLC SUITE LL-2 3075 E GRAND RIVER HOWELL MI 48843		Purpose (C)	Amount (E)
		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$5,070
		Total of All Transactions with this Payee/Payer for This Schedule	\$5,070
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600		Purpose (C)	Amount (E)
		EMP BENE CHANGES	\$5,930
		Total Itemized Transactions with this Payee/Payer	\$5,930
		Total Non-Itemized Transactions with this Payee/Payer	\$20,196
		Total of All Transactions with this Payee/Payer for This Schedule	\$26,126
Type or Classification (B)			
MAILING SERVICE			
Name and Address (A)			
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170		Purpose (C)	Amount (E)
		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$6,172
		Total of All Transactions with this Payee/Payer for This Schedule	\$6,172
Type or Classification (B)			
SPRING WATER COMPANY			
Name and Address (A)			
ADOBA HOTEL 600 TOWN CENTER DRIVE DEARBORN MI 48126		Purpose (C)	Amount (E)
		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$10,151
		Total of All Transactions with this Payee/Payer for This Schedule	\$10,151
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PA 15250-0242		Purpose (C)	Amount (E)
		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$5,370
		Total of All Transactions with this Payee/Payer for This Schedule	\$5,370
Type or Classification (B)			
SECURITY SERVICE			
Name and Address (A)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 6856 TOLEDO OH 43612		Purpose (C)	Amount (E)
		Total Itemized Transactions with this Payee/Payer	\$0
		Total Non-Itemized Transactions with this Payee/Payer	\$9,639
		Total of All Transactions with this Payee/Payer for This Schedule	\$9,639
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)		Purpose (C)	Amount (E)
AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON DC		AFL ORGANIZERS	\$47,113
		Total Itemized Transactions with this Payee/Payer	\$67,053
		Total Non-Itemized Transactions with this Payee/Payer	\$9,168
		Total of All Transactions with this Payee/Payer for This Schedule	\$76,221

20006			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LABOR UNION	BALANCE DUE	04/03/2013	\$19,940
	Total Itemized Transactions with this Payee/Payer		\$67,053
	Total Non-Itemized Transactions with this Payee/Payer		\$9,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,221
Name and Address (A)			
AIRLINES REPORTING CORPOR			
3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$17,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,925
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AIRPORT INN DEVELOPERS			
2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,247
Type or Classification (B)			
HOTELS			
Name and Address (A)			
AIRTRAN			
9955 AIRTRAN BLVD ATLANTA GA 32827-5330	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,286
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,286
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES 71-73, AVENUE DES CHAMPS PARIS, FRAN CE 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	01/11/2013	\$14,102
	LEGAL SERVICES	04/16/2013	\$12,228
	Total Itemized Transactions with this Payee/Payer		\$26,330
	Total Non-Itemized Transactions with this Payee/Payer		\$1,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,960
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
ALABAMA POWER COMPANY			
PO BOX 242 BIRMINGHAM AL 35292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,902
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,902
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
ALAN REUTHER			
3813 JOCELYN ST. NW WASHINGTON DC 20015	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,247
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALASKA AIRLINES GROUP 4 PO BOX 68900 08006545669 WA 98188	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,416
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,416
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALEXIS LUXURY TOURS 1601 JAMES DRIVE MOUNT PROSPECT IL 60056	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,993
TOUR COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,993
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALICE TISDALE 963 CHASTAIN DRIVE JACKSON MS 39206	ORG SERV DEC 2012 FINAL PYMT	02/01/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALINE SYPYRKA 122 BERKSHIRE CIR JACKSONVILLE AR 72076	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,377
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,377
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL USA CLOTHING #129 2655 ORCHARD LAKE ROAD SYLVAN LAKE MI 48320	REG 1 LDRSHP CONF APPAREL	07/25/2013	\$12,034
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,034
CLOTHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$3,759
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,793
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	MONTHLY AMT RETIREE ENROLLMENT	08/16/2013	\$10,417
Type or Classification (B)	INTL UNION RET WRKS/ARA	03/07/2013	\$10,417
CIVIC ORGANIZATION	DEC 2013	12/06/2013	\$10,417
	AFFILIATION FEE	03/14/2013	\$5,000
	RET. WORKERS	02/15/2013	\$10,417
	RETIREE ENROLLMENHT 10/13	09/20/2013	\$10,417
	RETIRED WORKER DEPT/MONTHLY	04/24/2013	\$10,417
	UNION RETIREE DUES	04/03/2013	\$10,417
	RETIREE ENROLLMENT-JULY 2013	07/17/2013	\$10,417
	RETIREE ENROLLMENT	12/20/2013	\$10,417
	PYMT TO ARA FOR RETIREES	05/22/2013	\$10,417
	MONTHLY RETIREE ENROLLMENT	08/14/2013	\$10,417
	MONTHLY DUES	10/30/2013	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$130,004
	Total Non-Itemized Transactions with this Payee/Payer		\$2,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,979

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY	REG 1C RET NEWSPAPER MAILING	07/30/2013	\$15,000
240 N FENWAY DR	Total Itemized Transactions with this Payee/Payer		\$15,000
FENTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
48430			
Type or Classification (B)			
MAILING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 9001099	Total Non-Itemized Transactions with this Payee/Payer		\$21,600
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$21,600
KY			
40290-1099			
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALT HOTEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
701 N MICHIGAN AVE	Total Non-Itemized Transactions with this Payee/Payer		\$9,337
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$9,337
IL			
60611			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP	LEGAL FEES	10/01/2013	\$6,334
SUITE 300	LEGAL SERVICES	04/03/2013	\$10,988
177 POST STREET	LEGAL FEES	01/30/2013	\$50,942
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$68,264
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
94108	Total of All Transactions with this Payee/Payer for This Schedule		\$75,434
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMANDA STITT	Total Itemized Transactions with this Payee/Payer		\$0
216 MARSHALL	Total Non-Itemized Transactions with this Payee/Payer		\$84,075
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$84,075
MI			
48912			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN IP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2522	Total Non-Itemized Transactions with this Payee/Payer		\$15,751
DECATUR	Total of All Transactions with this Payee/Payer for This Schedule		\$15,751
IL			
62525			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN UE	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 66301	Total Non-Itemized Transactions with this Payee/Payer		\$28,465
ST. LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$28,465
MO			
63166			

Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	TRAVEL	10/13/2013	\$6,765
7645 E 63RD ST	TRAVEL	06/21/2013	\$6,373
DETROIT	TRAVEL	07/01/2013	\$6,501
MI	Total Itemized Transactions with this Payee/Payer		\$19,639
74133-1208	Total Non-Itemized Transactions with this Payee/Payer		\$74,892
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$94,531
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0
225 AIRPORT AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$26,297
GWINN	Total of All Transactions with this Payee/Payer for This Schedule		\$26,297
MI			
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION	BUILDING CLEANING SERVICES	10/30/2013	\$7,875
SUITE 126-I	BUILDING CLEANING SERVICES	05/14/2013	\$7,875
1300 MERCANTILE LANE	Total Itemized Transactions with this Payee/Payer		\$15,750
LARGO	Total Non-Itemized Transactions with this Payee/Payer		\$1,990
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$17,740
20774			
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING	#10 REGULAR ENVELOPES	09/16/2013	\$20,969
34895 GROESBECK	#10 ENVELOPES	04/25/2013	\$7,759
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$28,728
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,944
48035	Total of All Transactions with this Payee/Payer for This Schedule		\$53,672
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN IMAGES BY HILLSTAR INC	REGION 9 SHIRTS FOR RALLY	09/18/2013	\$10,056
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$10,056
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$2,396
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$12,452
14210			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMIN BROTHERS PARTNERSHI	Total Itemized Transactions with this Payee/Payer		\$0
7015 SHALLOWFORD RD.	Total Non-Itemized Transactions with this Payee/Payer		\$46,669
CHATTANOOGA	Total of All Transactions with this Payee/Payer for This Schedule		\$46,669
TN			
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$8,488
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,238

ANDARY, ANDARY, DAVIS & ANDARY SUITE 405 10 SOUTH MAIN STREET MOUNT CLEMENS MI 48043-7910			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	02/01/2013	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$8,488
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,238
ATTORNEY			
Name and Address (A)			
ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,557
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,557
ARBITRATOR/INDIVIDUAL			
Name and Address (A)			
ANNA'S UNIFORMS 23040 WOODWARD AVENUE FERNDAL MI 48220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
UNIFORM SUPPLIER			
Name and Address (A)			
ANTHONY KIWAK 4938 FOXWOOD LAKE DR LAKELAND FL 33810	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,047
INDIVIDUAL			
Name and Address (A)			
APPLE TEN HOSPITALITY MAN 1028 W I65 SERVICE R MOBILE AL 36609-1304	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,218
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,218
HOTELS			
Name and Address (A)			
APPLETON, KRETMAR, BEATTY & STOLZE 8000 MARYLAND AVE SUITE 90 ST LOUIS MO 63105	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	11/05/2013	\$29,633
	LEGAL FEES	11/05/2013	\$14,648
	Total Itemized Transactions with this Payee/Payer		\$44,281
	Total Non-Itemized Transactions with this Payee/Payer		\$6,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,402
LAW FIRM			
Name and Address (A)			
APPLIED BUILDING TECHNOLOGIES 6500 ROOSEVELT ALLEN PARK MI 48101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,289
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARABA SHRINE TEMPLE			
2010 HANSON STREET FT MYERS FL 33901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,532
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARAMARK			
26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,043
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,043
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	MARCH 2013 RENT	02/26/2013	\$22,996
	JAN 2013	01/15/2013	\$22,996
	FEB 2013 RENT	02/01/2013	\$22,996
	RENT-DEC 2013	12/06/2013	\$25,285
	RENT-NOV 2013	11/06/2013	\$25,285
	AUGUST 2013 RENT	08/07/2013	\$25,285
	RENT-SEPT 2013	09/12/2013	\$25,285
	PYMT JUNE 2013 RENT	06/06/2013	\$25,285
	MAY 2013 RENT-NY OFFICE	05/03/2013	\$25,285
	RENT-OCTOBER 2013	10/01/2013	\$28,410
	PAYMNT JULY13/SUB REG/RENT	06/28/2013	\$25,285
	APRIL 2013 RENT	04/01/2013	\$22,949
	2013 TAXES	08/07/2013	\$13,872
	Total Itemized Transactions with this Payee/Payer		\$311,214
	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
	Total of All Transactions with this Payee/Payer for This Schedule		\$313,885
Type or Classification (B)			
REALTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARTHUR BLACKWELL			
SUITE 207			
677 SELDON	WGPR ADVERTISE FORD EVENTS	02/01/2013	\$7,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASPHALT MAINTENANCE INC			
1030 SE TATER PEELER ROAD	SEALCOATING/STRIPING REG8	07/25/2013	\$6,297
LEBANON	Total Itemized Transactions with this Payee/Payer		\$6,297
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37090	Total of All Transactions with this Payee/Payer for This Schedule		\$6,297
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS			
739 CANAL AT BOURBON STREET	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$11,331
NEW ORLEANS	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$11,331
LA	ROOMS/FOC CONF	03/11/2013	\$6,759
70130	Total Itemized Transactions with this Payee/Payer		\$29,421
	Total Non-Itemized Transactions with this Payee/Payer		\$9,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,667
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,997
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,263
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,955
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 4003893007 PO BOX 22111 TULSA OK 74121-2111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,205
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 80023253505 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,546
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	CONVERGENT BILLING/FOR UAW	01/30/2013	\$13,238
	COVERGENT BILLING	12/04/2013	\$14,945
	CONVERGENT BILLING	09/30/2013	\$5,265
	Total Itemized Transactions with this Payee/Payer		\$185,676
	Total Non-Itemized Transactions with this Payee/Payer		\$370,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$555,679

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PHONE COMPANY	PHONE	03/28/2013	\$15,175
	CONVERGENT BILLING	07/23/2013	\$14,685
	ACCT # 8310002235199	01/03/2013	\$16,405
	CONVERGENT BILLING	09/09/2013	\$14,339
	CONVERGENT BILLING/UAW/REG5	10/29/2013	\$14,990
	CONVERGENT BILLING/UAW & REG'S	06/03/2013	\$14,882
	CONVERGENT BILLING-UAW®IONS	05/07/2013	\$15,130
	CONVERGENT BILLING	09/30/2013	\$15,218
	CONVERGENT BILLING	06/27/2013	\$14,814
	ACCT 8310002235199	03/12/2013	\$16,590
	Total Itemized Transactions with this Payee/Payer		\$185,676
	Total Non-Itemized Transactions with this Payee/Payer		\$370,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$555,679
Name and Address (A)			
AT&T 8608929191653			
PO BOX 5082	Purpose (C)	Date (D)	Amount (E)
CAROL STEAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$17,210
60197-5082	Total of All Transactions with this Payee/Payer for This Schedule		\$17,210
Type or Classification (B)			
TELEPHONE SERVICE			
Name and Address (A)			
AT&T 906R0403191099			
PO BOX 5080	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,604
60197-5080	Total of All Transactions with this Payee/Payer for This Schedule		\$9,604
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY			
PO BOX 78405	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$54,494
85062-8405	Total of All Transactions with this Payee/Payer for This Schedule		\$54,494
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T TELECONFERENCE SERVICE			
PO BOX 5002	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,527
60197-5002	Total of All Transactions with this Payee/Payer for This Schedule		\$9,527
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AUTORIDAD DE ENERGIA			
PO BOX 363508	Purpose (C)	Date (D)	Amount (E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$19,491
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$19,491
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	MULTI UPGRADE RENEWAL	09/09/2013	\$9,426
	MULTI UPGRADE RENWAL#753000408	03/11/2013	\$9,769

AVAYA FINANCIAL SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 93000	RENEWAL/ACCT#4000046189	10/08/2013	\$11,926
CHICAGO	UPGRADE RENEWAL	02/06/2013	\$9,426
IL	MULTI UPGRADE RENEWAL	04/12/2013	\$9,426
60673-3000	UPGRADE RENEWAL	11/06/2013	\$9,426
Type or Classification (B)	MULTI UPGRADE RENEWAL	05/08/2013	\$9,426
PHONE COMPANY	UPGRADE RENEWAL #400046189	01/14/2013	\$9,426
	MULTI UPGRADE RENEWAL	06/04/2013	\$9,426
	MULTI UPGRADE RENEWAL	07/16/2013	\$9,426
	MULTI UPGRADE RENEWAL	08/02/2013	\$9,426
	Total Itemized Transactions with this Payee/Payer		\$106,529
	Total Non-Itemized Transactions with this Payee/Payer		\$2,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,227
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726	ACCT # 0100921726	12/04/2013	\$9,542
PO BOX 5332	SUMMARY INVOICE/PHONE AGREEMENT	03/20/2013	\$12,446
NEW YORK	ACCT 0100921726 SUMMARY BILL	09/05/2013	\$12,450
NY	SVC. PHONES ACCT #0100921726	06/05/2013	\$12,450
10087-5332	Total Itemized Transactions with this Payee/Payer		\$46,888
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$90,248
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$137,136
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVI FOOD SYSTEMS INC	CATERING/REG 2B	10/28/2013	\$15,719
2590 ELM ROAD N E	Total Itemized Transactions with this Payee/Payer		\$15,719
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$35,530
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$51,249
44483-2997			
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT A CAR SYSTEM INC	Total Itemized Transactions with this Payee/Payer		\$0
7876 COLLECTIONS CENTER DR	Total Non-Itemized Transactions with this Payee/Payer		\$103,567
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$103,567
IL			
60693			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVIS RENT-A-CAR SYS INC	Total Itemized Transactions with this Payee/Payer		\$0
ONE AIRPORT BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$76,768
ORLANDO	Total of All Transactions with this Payee/Payer for This Schedule		\$76,768
FL			
32827			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AWH-BP JACKSON HOTEL LLC	Total Itemized Transactions with this Payee/Payer		\$0
1001 E COUNTY LINE RD	Total Non-Itemized Transactions with this Payee/Payer		\$5,933
JACKSON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,933
MS			
39211			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,229

B.F. SAUL REAL ESTATE			
800 16TH ST NW WASHINGTON DC 20006			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAAB & DENISON LLP 6301 GASTON AVE STE 550 LAKE WOOD TOWERS DALLAS TX 75214	LEGAL FEES	03/21/2013	\$13,425
	LEGAL FEES	03/21/2013	\$13,845
	LEGAL FEES	03/21/2013	\$25,208
	LEGAL FEES	03/21/2013	\$21,885
	LEGAL FEES	03/21/2013	\$16,290
	LEGAL FEES	03/21/2013	\$6,255
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$96,908
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$4,527
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,435
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALTIMORE HOTEL CORP			
401 W PRATT ST BALTIMORE MD 21201			
Type or Classification (B)			
HOTELS	Total Itemized Transactions with this Payee/Payer \$0		
	Total Non-Itemized Transactions with this Payee/Payer \$10,705		
	Total of All Transactions with this Payee/Payer for This Schedule \$10,705		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTISTE INC			
755 S SAGINAW STREET FLINT MI 48502			
Type or Classification (B)			
FOOD SERVICE	Total Itemized Transactions with this Payee/Payer \$0		
	Total Non-Itemized Transactions with this Payee/Payer \$14,446		
	Total of All Transactions with this Payee/Payer for This Schedule \$14,446		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC			
ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734			
Type or Classification (B)			
HOTEL CONFERENCE CENTER	LODGING/MEALS R1C STF MTG 01/30/2013 \$6,170		
	Total Itemized Transactions with this Payee/Payer \$6,170		
	Total Non-Itemized Transactions with this Payee/Payer \$6,057		
	Total of All Transactions with this Payee/Payer for This Schedule \$12,227		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA			
STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000			
Type or Classification (B)			
PHONE COMPANY	Total Itemized Transactions with this Payee/Payer \$0		
	Total Non-Itemized Transactions with this Payee/Payer \$7,544		
	Total of All Transactions with this Payee/Payer for This Schedule \$7,544		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BETH BECKER			
1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910			
	Total Itemized Transactions with this Payee/Payer \$0		
	Total Non-Itemized Transactions with this Payee/Payer \$9,000		
	Total of All Transactions with this Payee/Payer for This Schedule \$9,000		

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BETSEY A. ENGEL			
25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,153
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
BETTY KINCAID DBA BJK LANDSCAPE			
349 BEDE STREET FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,988
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
BILMAR BEACH RESORT			
10650 GULF BLVD TREASURE ISLAND FL 33706	Purpose (C)	Date (D)	Amount (E)
	2013 RETIRED WORK CONF FOOD	04/01/2013	\$11,338
	Total Itemized Transactions with this Payee/Payer		\$11,338
	Total Non-Itemized Transactions with this Payee/Payer		\$4,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,592
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLUE GREEN ALLIANCE SUITE 200 2828 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP/DUES/8/13-7/14	08/15/2013	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
BLUE LAKES CHARTERS AND			
12154 N SAGINAW ROAD CLIO MI 48420	Purpose (C)	Date (D)	Amount (E)
	BLACK LAKE LDRSHP INST-1 BUS	07/16/2013	\$7,200
	INDIANA/BUS BLK LAKE	08/28/2013	\$6,700
	MLK WALK BUS-6/22/13	08/01/2013	\$5,226
	6 BUSES FOR WASHINGTON MARCH	08/09/2013	\$27,773
	Total Itemized Transactions with this Payee/Payer		\$46,899
	Total Non-Itemized Transactions with this Payee/Payer		\$1,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,999
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)			
BNA BOOKS			
1231 25TH STREET NW WASHINGTON DC 20037	Purpose (C)	Date (D)	Amount (E)
	DAILY LABOR REPORT	09/24/2013	\$11,570
	Total Itemized Transactions with this Payee/Payer		\$11,570
	Total Non-Itemized Transactions with this Payee/Payer		\$16,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,785
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$43,302
	Total Non-Itemized Transactions with this Payee/Payer		\$62,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,808

BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	WATER SERV# ACCT#301060300	08/02/2013	\$6,634
DETROIT	WATER ACC 030-1060-300	10/02/2013	\$9,389
MI	ACCT 0301060300	11/06/2013	\$9,378
48232	ACCT 030-1060-300	12/06/2013	\$8,713
Type or Classification (B)	ACCT 0301060300	09/10/2013	\$9,188
UTILITY	Total Itemized Transactions with this Payee/Payer		\$43,302
	Total Non-Itemized Transactions with this Payee/Payer		\$62,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,808
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON	3/2013 CONSULTING SERVICES	02/27/2013	\$6,700
	4/2013 CONSULTANT SERVICES	04/03/2013	\$6,700
2742 MARTIN LUTHER KING WAY	5/2013 CONSULTING SERVICES	04/30/2013	\$6,700
BERKELEY	6/2013 CONSULTANT FEES	06/11/2013	\$6,700
CA	6/21-7/10/13 EXPENSES	08/06/2013	\$5,888
94703	7/2013 CONSULTING SERVICES	07/10/2013	\$6,700
Type or Classification (B)	8/2013 CONSULTING SERVICES	08/16/2013	\$6,700
INDIVIDUAL	9/2013 CONSULTATION SERVICES	09/04/2013	\$6,700
	1/2014 CONSULTING SERVICES	12/06/2013	\$6,700
	10/2013 CONSULTATION SERVICES	09/23/2013	\$6,700
	11/2013 CONSULTING SERVICES	12/02/2013	\$6,700
	CONSULTATION FEB 2013	01/28/2013	\$6,700
	12/2013 CONSULTING SERVICES	12/02/2013	\$6,700
	EXPENSES-SOUTH AFRICAN TRIP	07/24/2013	\$7,885
	Total Itemized Transactions with this Payee/Payer		\$94,173
	Total Non-Itemized Transactions with this Payee/Payer		\$5,649
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,822
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOBBY BELL	Total Itemized Transactions with this Payee/Payer		\$0
140 SURREY CHASE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,802
SOCIAL CIRCLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,802
GA			
30025			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 92735	Total Non-Itemized Transactions with this Payee/Payer		\$241,033
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$241,033
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOND RESORTS LLC	Total Itemized Transactions with this Payee/Payer		\$0
5735 DEAN MARTIN DR	Total Non-Itemized Transactions with this Payee/Payer		\$21,400
LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,400
NV			
89118-3192			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL FEES	02/25/2013	\$6,680
	LEGAL SERVICES	06/07/2013	\$7,425
805 FIFTEENTH NW	LEGAL SERVICES	07/22/2013	\$14,018
WASHINGTON	LEGAL SERVICES	05/02/2013	\$14,630
DC	LEGAL SERVICES	06/28/2013	\$15,446
20005	LEGAL SERVICES	03/22/2013	\$18,313
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$225,624
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$42,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$268,616

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIGHT HOUSE NETWORKS PO BOX 30765 TAMPA FL 33630-3765	LEGAL SERVICES	05/02/2013	\$51,516
	LEGAL FEES	02/25/2013	\$92,471
	LEGAL FEES	11/21/2013	\$5,125
	Total Itemized Transactions with this Payee/Payer		\$225,624
	Total Non-Itemized Transactions with this Payee/Payer		\$42,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$268,616
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CABLE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,978
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRUCE RAYNOR DBA R&S ASSOCIATES. LLC SUITE 1753 60 E 42 ND STREET NEW YORK NY 10165	FLIGHTS	06/20/2013	\$36,457
	FLIGHTS	09/16/2013	\$10,396
	CALGARY TRIP	07/24/2013	\$6,164
	Total Itemized Transactions with this Payee/Payer		\$53,017
	Total Non-Itemized Transactions with this Payee/Payer		\$11,289
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$64,306
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET RAC SYSTEMS INC 1805 E SKY HARBOR CIRCLE PHOENIX AZ 85034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,334
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURGNER ENTERPRISES INC. 1 TERMINAL DRIVE NASHVILLE TN 37214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,693
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,693
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
C & C COMMUNICATIONS 9910 W 190TH STREET MAKENA IL 60448	INSTALL OF INTERNET INFRASTRUC	05/08/2013	\$5,816
	Total Itemized Transactions with this Payee/Payer		\$5,816
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,816
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401	ATLANTIC CITY CONF.4/21-25/13	05/30/2013	\$86,264
	DEPOSIT-ATL CITY CONF 4/21-25	03/13/2013	\$10,000
	UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$5,562
	UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$12,898
	Total Itemized Transactions with this Payee/Payer		\$114,724
	Total Non-Itemized Transactions with this Payee/Payer		\$29,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,357
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL			

Name and Address (A)			
CAESARS ENTERTAINMENT	Purpose (C)	Date (D)	Amount (E)
PO BOX 17010	HOTEL EXP-2013 ISTAC MTG	11/11/2013	\$11,720
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$11,720
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0
89114-7010	Total of All Transactions with this Payee/Payer for This Schedule		\$11,720
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAGLE CARTOONS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 22342	Total Itemized Transactions with this Payee/Payer		\$0
SANTA BARBARA	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
93121			
Type or Classification (B)			
GRAPHICS COMPANY			
Name and Address (A)			
CANDLEWOOD SUITES	Purpose (C)	Date (D)	Amount (E)
2567 W MARQUETTE WOODS RD	Total Itemized Transactions with this Payee/Payer		\$0
STEVENSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$66,616
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$66,616
49127			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANON SOLUTIONS AMERICA	Purpose (C)	Date (D)	Amount (E)
15004 COLLECTIONS CENTER DR	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$54,445
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$54,445
60693			
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address (A)			
CAPITOL CAFE	Purpose (C)	Date (D)	Amount (E)
PO BOX 7204	SITDOWNER'S BREAKFAST	09/26/2013	\$5,108
FLINT	Total Itemized Transactions with this Payee/Payer		\$5,108
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,045
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$8,153
Type or Classification (B)			
CAFE			
Name and Address (A)			
CAR & TRUCK RENTALS INC	Purpose (C)	Date (D)	Amount (E)
5900 MESSER AIRPORT HIGHW	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$9,975
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,975
35212			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CARLISLE OFFICE CTR LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
2917 CARLISLE NE	Total Non-Itemized Transactions with this Payee/Payer		\$7,950
ALBUQUERQUE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,950
NM			
87110			

Type or Classification (B)			
LANDLORD			
Name and Address (A)			
CARLOS GINARD			
4034 N MONTICELLO AVE #1 CHICAGO IL 60618	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CARSON CONSULTING SERVICES LLC			
PO BOX 2383 RIDGELAND MS 39158	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)			
CARSTEN HUEBNER	Purpose (C)	Date (D)	Amount (E)
D-10115 BERLIN GERMANY -- 00 00000	11/2013 CONSULTANT FEE	12/13/2013	\$10,000
	10/2013 CONSULTANT FEE	12/06/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
INDIVIDUAL/CONSULTANT			
Name and Address (A)			
CASSIDY MYERS COGAN & VOGELIN LC			
1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,588
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
CATS MEOW			
701 BOURBON STREET NEW ORLEANS LA 70131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,263
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
CDW DIRECT LLC			
P O BOX 75723 CHICAGO IL 60675-5723	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,780
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$17,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600

CENTER FOR COMPUTER RESOURCES SUITE 150 800 STEPHENSON HIGHWAY TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	ACCT/IT ASSESSMENT PER PRPOSAL	04/03/2013	\$8,800
	IT ASSESSMENT	06/04/2013	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$17,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
IT/COMPUTER SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 6000	Total Non-Itemized Transactions with this Payee/Payer		\$17,487
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,487
LA			
71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHARTER COMMUNICATIONS	Total Itemized Transactions with this Payee/Payer		\$0
135 S. LASALLE D8857	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,104
IL			
60674-8857			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	LETTER OF CREDIT/COMMISSIONS	06/24/2013	\$11,989
DEPT OH1-1272	Total Itemized Transactions with this Payee/Payer		\$11,989
P O BOX 182223	Total Non-Itemized Transactions with this Payee/Payer		\$110
COLUMBUS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,099
OH			
43218			
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHELTEMHAM PRINTING CO.	Total Itemized Transactions with this Payee/Payer		\$0
BLDG #2, 1ST FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$6,925
518 RYERS AVE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,925
CHELTEMHAN			
PA			
19102			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO HILTON & TOWERS	Total Itemized Transactions with this Payee/Payer		\$0
720 S MICHIGAN AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$11,860
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$11,860
IL			
60605			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR	Total Itemized Transactions with this Payee/Payer		\$0
8500 WEST BRYN MAWR AVENU	Total Non-Itemized Transactions with this Payee/Payer		\$134,566
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$134,566
IL			
60631			
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIII, SS, CD06CD3-CASCADES			
PO BOX 2495	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
34478			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS GAS & COKE UTIL			
PO BOX 7056	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,137
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,137
46207-7056			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF OTTAWA			
301 W. MADISON STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,341
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
61350			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION			
PO BOX 2114	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$21,836
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,836
48090-2114			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CL&P NORTHEAST UTILITY			
PO BOX 150493	Total Itemized Transactions with this Payee/Payer		\$0
NORTHEAST UTILITIES	Total Non-Itemized Transactions with this Payee/Payer		\$14,796
HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$14,796
CT			
06115-0493			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI			
325 CHESTNUT STREET STE 20	LEGAL FEES	10/01/2013	\$11,468
CONSTITUTION PLACE	LEGAL FEES	11/18/2013	\$7,950
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$19,418
PA	Total Non-Itemized Transactions with this Payee/Payer		\$34,615
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$54,033
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN			
225 EAST BROAD STREET	LEGAL FEES	12/09/2013	\$6,180
COLUMBUS	LEGAL SERVICES	06/28/2013	\$5,753
OH	LEGAL FEES	11/21/2013	\$5,715
43215	Total Itemized Transactions with this Payee/Payer		\$39,280
	Total Non-Itemized Transactions with this Payee/Payer		\$126,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,080

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM	LEGAL SERVICES	06/17/2013	\$9,347
	LEGAL FEES	12/09/2013	\$6,000
	LEGAL FEES	12/19/2013	\$6,285
	Total Itemized Transactions with this Payee/Payer		\$39,280
	Total Non-Itemized Transactions with this Payee/Payer		\$126,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	LEGAL FEES	04/09/2013	\$6,723
	LEGAL FEES	05/02/2013	\$5,231
	LEGAL SERVICES	03/22/2013	\$18,755
	LEGAL SERVICES	04/03/2013	\$24,888
	LEGAL SERVICES	06/07/2013	\$24,535
	LEGAL SERVICES	06/28/2013	\$13,650
Type or Classification (B) LAW FIRM	LEGAL FEES	12/11/2013	\$139,398
	LEGAL FEES	12/11/2013	\$80,098
	LEGAL FEES	12/12/2013	\$44,034
	LEGAL FEES	12/12/2013	\$22,180
	LEGAL FEES	12/11/2013	\$16,569
	LEGAL FEES	11/05/2013	\$13,681
	LEGAL FEES	11/05/2013	\$11,085
	LEGAL FEES	09/10/2013	\$10,213
	LEGAL FEES	10/01/2013	\$8,098
	Total Itemized Transactions with this Payee/Payer		\$439,138
	Total Non-Itemized Transactions with this Payee/Payer		\$35,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$474,576
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLONIAL COACH LINES			
600 JAMES DRIVE MT PROSPECT IL 60056			
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMED			
PO BOX 805376 CHICAGO IL 60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST			
PO BOX 3005 SOUTHEASTERN PA 19398-3005			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CON EDISON			
PO BOX 1702 JAF STATION NY NY 10116-1702			
Type or Classification (B)			
UTILITY			

Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION			
P O BOX 2411 HARTFORD CT 06146-2411	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,915
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONNECTING THE DOTS PRODUCTIONS			
1017 SHATTUCK AVE BERKELEY CA 94707	Purpose (C)	Date (D)	Amount (E)
	HEIST DVD'S FOR LOCAL UNION	02/07/2013	\$5,722
	Total Itemized Transactions with this Payee/Payer		\$5,722
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,722
Type or Classification (B)			
VIDEO PRODUCTION			
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN			
PO BOX 2884 FREMONT CA 94536	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,360
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
CONSUMERS ENERGY			
PO BOX 30079 LANSING MI 48937-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$93,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,109
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONTINENTAL REGENCY			
500 HAMILTON BLVD PEORIA IL 61602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,628
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COOCH AND TAYLOR PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
COORDINATED TRAVEL SERVICE			
200 WALKER STREET DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,241

Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNFIELD AND FELDMAN SUITE 1400 25 EAST WASHINGTON STREET CHICAGO IL 60602-1803	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,202
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,202
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,065
Type or Classification (B)			
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORPORATE TRAVELLER (FAIRLANDS) PO BOX 3811 NORTH CLIFF, SOUTH A 00 00000	AIRFARE-SOUTH AFRICAN DELEGATN	05/31/2013	\$7,247
	Total Itemized Transactions with this Payee/Payer		\$7,247
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,247
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,188
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,410
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,340
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,340
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$29,806
	Total Non-Itemized Transactions with this Payee/Payer		\$15,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,556

COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON	STF CNCL GEN BD MTG 5/15-17/13	09/18/2013	\$5,868
DETROIT	FOOD FOR ADVISORY COUNCIL	09/18/2013	\$6,147
MI	STF COUNC GEN BRD MTG 12/11-14	03/11/2013	\$9,816
48226	FOOD FOR ADVISORY COUNCIL	09/18/2013	\$7,975
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,806
	Total Non-Itemized Transactions with this Payee/Payer		\$15,750
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$45,556
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT	Total Itemized Transactions with this Payee/Payer		\$0
3925 COLLINS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$8,266
MIAMI BEACH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,266
FL			
33140			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT			
1901 WEST END AVE	HOUSING FOR STAFF/INTERNS	05/20/2013	\$6,134
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$6,134
TN	Total Non-Itemized Transactions with this Payee/Payer		\$2,383
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$8,517
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC	Total Itemized Transactions with this Payee/Payer		\$0
8TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
77 K STREET NE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,342
WASHINGTON			
DC			
20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC	RETIRE CHRISTMAS LUNCH	01/08/2013	\$8,105
46915 HAYES ROAD	WOMENS BLACK TIE-JUNE 8, 2013	06/20/2013	\$5,037
SHELBY TOWNSHIP	CHRYSLER COUNCIL MTG	04/23/2013	\$5,748
MI	CATERING-JLJ LUNCHEON	05/14/2013	\$9,648
48315	Total Itemized Transactions with this Payee/Payer		\$28,538
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,454
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$55,992
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA	2013 RET. COUNCIL MTG. 4/22/13	05/17/2013	\$9,500
6500 DOUBLETREE AVENUE	Total Itemized Transactions with this Payee/Payer		\$9,500
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$693
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,193
43229			
Type or Classification (B)			
HOTEL/CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HARTFORD-CROMWELL	2013 ANNUAL VET DINNER/DANCE	11/14/2013	\$5,356
100 BERLIN ROAD	Total Itemized Transactions with this Payee/Payer		\$5,356
CROMWELL	Total Non-Itemized Transactions with this Payee/Payer		\$527
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,883
06416			
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HOTEL ASTOR - NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		
739 CANAL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$31,051
NEW ORLEANS	Total of All Transactions with this Payee/Payer for This Schedule		\$31,051
LA			
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRT/TANAKA	CRT SERVICES	10/08/2013	\$14,883
101 W COMMERCE ROAD	SERVICES	07/25/2013	\$14,485
RICHMOND	SERVICES	07/25/2013	\$17,014
VA	MEDIA RELATIONS	01/04/2013	\$6,823
23224	MEDIA RELATIONS	12/06/2013	\$7,383
	MEDIA RELATIONS	10/30/2013	\$10,209
Type or Classification (B)	MEDIA RELATIONS	06/07/2013	\$10,760
CONSULTING COMPANY	MEDIA RELATIONS	12/06/2013	\$19,694
	MEDIA RELATIONS	04/03/2013	\$32,120
	SERVICES -	05/07/2013	\$16,679
	SERVICES	04/18/2013	\$10,270
	WEBSITE/SOCIAL MEDIA	02/01/2013	\$9,358
	SERVICES	04/18/2013	\$12,559
	ACCOUNT SERVICE	10/28/2013	\$14,190
	ACCT MANAGEMENT	04/03/2013	\$6,328
	BENEATH THE SHINE	04/03/2013	\$20,511
	CORP MEDIA SUPPORT	10/30/2013	\$30,726
	CRT SERVICES	10/08/2013	\$10,673
	Total Itemized Transactions with this Payee/Payer		\$264,665
	Total Non-Itemized Transactions with this Payee/Payer		\$88,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$353,178
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRYSTAL ROCK BOTTLED WATER INC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 10028	Total Non-Itemized Transactions with this Payee/Payer		\$6,667
WATERBURY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,667
CT			
06725-0028			
Type or Classification (B)			
BOTTLED WATER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CULINAIRE INTERNATIONAL INC	REG 8 LEADERSHIP MEETING	12/17/2013	\$6,723
1811 BROADWAY	Total Itemized Transactions with this Payee/Payer		\$6,723
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,723
37203			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC	DUFFLE BAGS/R1C FALL SCH 2013	10/25/2013	\$5,078
SUITE 200	LEADERSHIP CONFERENCE	08/02/2013	\$6,216
17520 W 12 MILE RD	REG 1C JACKETS	03/22/2013	\$8,187
SOUTHFIELD	SHIRTS/JACKETS-REG 9 RETIREES	06/14/2013	\$33,181
MI	PROMOTIONAL ITEMS	09/17/2013	\$6,268
48076	Total Itemized Transactions with this Payee/Payer		\$58,930
	Total Non-Itemized Transactions with this Payee/Payer		\$46,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,194
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,943

CYPRESS BRANCH INVESTORS			
PO BOX 350855 PALM COAST FL 32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
DAN RODGERS SPORTING GOODS, INC.			
5340 MONROE STREET TOLEDO OH 43623-2897	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,920
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,920
Type or Classification (B)			
SPORTING GOODS RETAILER			
Name and Address (A)			
DANIEL DAILEY	Purpose (C)	Date (D)	Amount (E)
1030 WARDHILL LIMA OH 45805	LEGAL FEES	09/16/2013	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DATTCO INC	Purpose (C)	Date (D)	Amount (E)
583 SOUTH STREET NEW BRITAIN CT 06051	TRANSPORTATION-FREEDOM WALK	06/20/2013	\$13,600
	Total Itemized Transactions with this Payee/Payer		\$13,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,600
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
Deutsche Lufthansa AG	Purpose (C)	Date (D)	Amount (E)
VON-GABLENZ-STR. 2-6 DALLAS TX NY 50679	TRAVEL	05/13/2013	\$6,703
	Total Itemized Transactions with this Payee/Payer		\$6,703
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,703
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,839
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,839
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DEARBORN LITHOGRAPH INC	Purpose (C)	Date (D)	Amount (E)
12380 GLOBE STREET LIVONIA MI 48150	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
	SP CONV BOOKS	09/11/2013	\$5,401
	Total Itemized Transactions with this Payee/Payer		\$33,033
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,033
Type or Classification (B)			
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECAMP BUS LINES 101 GREENWOOD AVE PO BOX 581 MONTCLAIR NJ 07042	BUSES TO WASHINGTON RALLY BAL	08/09/2013	\$11,975
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,975
TRANSPORTATION SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$4,990
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,965
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106	SOFTWARE MAINTENANCE	02/21/2013	\$8,441
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,441
SOFTWARE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,441
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL 61348	R4 GOLF OUTING	09/24/2013	\$11,073
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,073
COUNTRY CLUB	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,073
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIR TRAVEL	01/02/2013	\$5,446
Type or Classification (B)	AIRFARE	06/20/2013	\$5,112
AIRLINE	AIRFARE	01/30/2013	\$9,285
	AIRFARE	07/25/2013	\$6,014
	AIRFARE	06/20/2013	\$6,510
	Total Itemized Transactions with this Payee/Payer		\$32,367
	Total Non-Itemized Transactions with this Payee/Payer		\$207,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$239,491
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD ATLANTA GA 30354-1989	TRAVEL	09/08/2013	\$6,531
Type or Classification (B)	TRAVEL	01/03/2013	\$10,196
AIRLINES	TRAVEL	01/03/2013	\$7,950
	TRAVEL	08/26/2013	\$8,076
	TRAVEL	05/31/2013	\$7,955
	TRAVEL	01/03/2013	\$7,950
	TRAVEL	08/28/2013	\$9,480
	TRAVEL	02/08/2013	\$6,242
	TRAVEL	09/13/2013	\$7,502
	TRAVEL	02/07/2013	\$6,292
	TRAVEL	10/29/2013	\$8,075
	Total Itemized Transactions with this Payee/Payer		\$86,249
	Total Non-Itemized Transactions with this Payee/Payer		\$453,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$540,030
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENISE RUMPELTES ROTTENBURG, BAWU FRIEDENSTAETDER STR M GERMANY EU 00 00000	ORGANIZING SERVICES	02/19/2013	\$33,435
Type or Classification (B)	ORGANIZING SERVICES	05/23/2013	\$10,663
INDIVIDUAL	ORGANIZING SERVICES	08/06/2013	\$7,731
	ORGANIZING SERVICES	03/26/2013	\$23,110
	Total Itemized Transactions with this Payee/Payer		\$74,939
	Total Non-Itemized Transactions with this Payee/Payer		\$11,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,121

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETLEF SCHWOON 70771 DREIMORGENSTR.2 LEINFELDEN GE 00 00000	ORGANIZING SERVICES	06/24/2013	\$11,256
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,256
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,270
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$14,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,678
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$19,678
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,320
CABLE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,320
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,406
SHIPPING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,406
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,241
UNIFORM RENTAL COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$21,241
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN	7/2013 CONSULTANT FEES	06/25/2013	\$5,000
	11/2013 CONSULTANT FEES	10/18/2013	\$6,000
	9/2013 CONSULTANT FEES	08/27/2013	\$5,000
PO BOX 1165 EASTSOUND WA 98245	Total Itemized Transactions with this Payee/Payer		\$31,000
	Total Non-Itemized Transactions with this Payee/Payer		\$12,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,600

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL	12/2013 CONSULTANT SERVICES	12/03/2013	\$5,000
	8/2013 CONSULTANT FEES	08/21/2013	\$5,000
	10/2013 CONSULTANT FEES	09/09/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$31,000
	Total Non-Itemized Transactions with this Payee/Payer		\$12,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,600
Name and Address (A)			
DONALD W. STAHL			
2013 DOHACK DRIVE ARNOLD MO 63010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,369
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,369
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N ELVA AVE COMPTON CA 90222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,103
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,103
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$19,000
	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$40,375
67-967 VISTA CHINO CATHEDRAL CITY CA 92234	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$29,401
	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$7,051
	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$62,751
	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$9,800
	DEPOSIT/REG5 LEADERSHIP CONF	08/06/2013	\$100,809
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$269,187
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$269,187
Name and Address (A)			
DOUBLETREE BY HILTON - STAPLETON NORTH			
4040 QUEBEC STREET DEVER CO 80216	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DOUG CANNELL DBA MAGNET CREATIVE			
4301 ORCHARDLAKE ROAD W BLOOMFIELD MI 48323	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,038
Type or Classification (B)			
DESIGN LAYOUT/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DR STEPHEN L. HAYFORD	ARBITRATING CASES	07/24/2013	\$6,395
1480 SOUTHDOWNS DRIVE BLOOMINGTON IN 47401	Total Itemized Transactions with this Payee/Payer		\$6,395
	Total Non-Itemized Transactions with this Payee/Payer		\$34,929
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,324

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DRURY HOTELS COMPANY LLC	Total Itemized Transactions with this Payee/Payer		\$0
3320 VILLAGE DR	Total Non-Itemized Transactions with this Payee/Payer		\$5,798
FRANKLIN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,798
OH			
45005			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	ACCT # 000091462	07/23/2013	\$26,483
	ACCT # 000091470	07/23/2013	\$10,993
PO BOX 2859	UTILITIES/466665100031	10/17/2013	\$6,981
DETROIT	ACCT # 466663000027	01/04/2013	\$9,818
MI	UTILITIES/466665100031	09/17/2013	\$8,374
48260-0001	ACCT #0000-9147-0	01/25/2013	\$7,209
Type or Classification (B)			
UTILITY	ACCT #000091462	09/24/2013	\$27,749
	ACCT #000091470	09/24/2013	\$11,245
	ACCT 0000-9146-2	03/12/2013	\$20,357
	ACCT 0000-9146-2	01/25/2013	\$20,463
	ACCT 0000-9147-0	03/12/2013	\$7,717
	ACCT 000091432	12/20/2013	\$18,418
	ACCT 000091462	08/27/2013	\$27,534
	ACCT 000091470	12/20/2013	\$6,932
	ACCT 000091470	08/27/2013	\$10,801
	ELECTRIC ACCT#000091470	05/22/2013	\$7,741
	ELECTRIC SVC. ACCT#000091462	05/22/2013	\$24,329
	GAS #466663000027	04/02/2013	\$14,654
	GAS #466663000035	03/27/2013	\$7,427
	GAS ACCT 4666 630 0003 5	03/12/2013	\$7,671
	GAS ACCT 4666630 0002 7	03/12/2013	\$16,249
	GAS SERVICE	09/30/2013	\$7,877
	GAS SERVICE AT E. JEFFERSON	01/30/2013	\$15,481
	GAS SVC. ACCT#4666 630 0002 7	05/08/2013	\$6,450
	GAS SVC. ACCT#4666 630 0003 5	05/08/2013	\$6,432
	MILLER BLDG/G&A	10/29/2013	\$9,981
	PURCHASING DEPT	10/31/2013	\$6,031
	SERVICE #000091462	11/27/2013	\$20,904
	SERVICE #000091470	11/27/2013	\$7,836
	SERVICE AT 8000 E. JEFFERSON	03/21/2013	\$20,537
	SERVICE AT 8731 E. JEFFERSON	03/21/2013	\$7,926
	SOLID HOUSE/G & A	10/29/2013	\$24,577
	SVC-MILLER BLDG. #000091470	06/20/2013	\$8,162
	SVC-SOLID HOUSE #000091462	06/20/2013	\$26,116
	SVC. ACCT.#0000-9146-2	05/07/2013	\$20,972
	SVC. ACCT.#0000-9147-0	05/07/2013	\$8,411
	TELEPHONE - 4666 651 0003 1	01/17/2013	\$5,761
	UTILITIES - 4666 651 0003 1	03/15/2013	\$5,368
	UTILITIES - 4666 651 0003 1	02/20/2013	\$5,986
	UTILITIES - 4666 651 0003 1	05/20/2013	\$6,971
	UTILITIES-466665100031	12/13/2013	\$5,371
	UTILITIES-466665100031	06/17/2013	\$7,757
	UTILITIES-466665100031	07/17/2013	\$8,284
	UTILITIES-466665100031	08/15/2013	\$8,403
	UTILITIES-4666665100031	04/24/2013	\$5,228
	UTILITIES/466665100031	11/14/2013	\$5,605
	#4666 630 0003 5	01/25/2013	\$7,218
	Total Itemized Transactions with this Payee/Payer		\$568,790
	Total Non-Itemized Transactions with this Payee/Payer		\$84,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$653,515
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTG OPERATIONS INC	Total Itemized Transactions with this Payee/Payer		\$0
3400 TAHQUITZ WAY	Total Non-Itemized Transactions with this Payee/Payer		\$15,511
PALM SPRINGS	Total of All Transactions with this Payee/Payer for This Schedule		\$15,511

CA 92262			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUANE L. OSWALD			
5925 HOWARD RD	Total Itemized Transactions with this Payee/Payer		\$0
PANAMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$10,820
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,820
32404			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUWAYNE WILLIAMS			
445 YELLOWSTONE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,060
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,060
63640			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EARL HENRY			
1395 MT JACK RD	Total Itemized Transactions with this Payee/Payer		\$0
ELMIRA	Total Non-Itemized Transactions with this Payee/Payer		\$7,438
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,438
49730			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV			
PO BOX 830625	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$12,172
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,172
35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC ANALYSIS GROUP LTD			
2000 M STREET NW SUITE 202	CASETRACK RENEWAL	05/10/2013	\$8,695
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$8,695
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$8,695
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC	4/2013 SPONSORSHIP FEE	03/26/2013	\$6,000
APT PH3D	1/2014 SPONSORSHIP FEE	12/12/2013	\$6,000
515 W 52ND ST	5/2013 SPONSORSHIP FEE	04/30/2013	\$6,000
NEW YORK	11/2013 SPONSORSHIP FEE	10/29/2013	\$6,000
NY	7/2013 SPONSORSHIP FEE	06/24/2013	\$6,000
10019	6/2013 SPONSORSHIP FEE	06/03/2013	\$6,000
Type or Classification (B)	12/2013 SPONSORSHIP FEE	11/27/2013	\$6,000
SERVICE	3/2013 SPONSORSHIP FEE	02/27/2013	\$6,000
	8/2013 SPONSORSHIP FEE	07/24/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		9/2013 SPONSORSHIP FEE	08/28/2013	\$6,000
		OCT 2013 SPONSORSHIP FEE	09/27/2013	\$6,000
		MONTHLY SPONSORSHIP	01/30/2013	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$72,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EDWARD N. ROBINSON		Total Itemized Transactions with this Payee/Payer		\$0
1523 COULTER FOREST KIRKWOOD MO 63122-5566		Total Non-Itemized Transactions with this Payee/Payer		\$8,043
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,043
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EISNER & ASSOCIATES, P.C.		LEGAL FEES	10/01/2013	\$9,640
113 UNIVERSITY PLACE NEW YORK NY 10003-4588		LEGAL SERVICES	03/22/2013	\$8,320
		Total Itemized Transactions with this Payee/Payer		\$17,960
		Total Non-Itemized Transactions with this Payee/Payer		\$13,216
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,176
Type or Classification (B)				
ATTORNEYS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,281
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,281
Type or Classification (B)				
CLEANING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ELECTRICAL WORKERS HOME ASSOCIATION		Total Itemized Transactions with this Payee/Payer		\$0
501 PULLIAM STREET SW #250 ATLANTA GA 30312		Total Non-Itemized Transactions with this Payee/Payer		\$30,202
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,202
Type or Classification (B)				
TRADE ASSOCIATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ELITE LAWN CARE		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 138 MT JULIET TN 37121-0138		Total Non-Itemized Transactions with this Payee/Payer		\$7,596
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,596
Type or Classification (B)				
LANDSCAPING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ELK'S LODGE #1672		Total Itemized Transactions with this Payee/Payer		\$0
332 AVE B S.W. WINTER HAVEN FL 33880-2933		Total Non-Itemized Transactions with this Payee/Payer		\$5,556
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,556
Type or Classification (B)				
LODGE				

Name and Address (A)			
ELKS LODGE			
375 OLD POST ROAD EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES			
2501 CONFERENCE DR NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL LUDL HOUSING	08/22/2013	\$17,292
	Total Itemized Transactions with this Payee/Payer		\$17,292
	Total Non-Itemized Transactions with this Payee/Payer		\$904
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,196
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES ATLANTA GALLERIA			
2815 AKERS MILL ROAD SE ATLANTA GA 30339	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,497
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES HOTEL			
900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,903
Type or Classification (B)			
HOTEL CONVENTION CENTER			
Name and Address (A)			
EMBASSY SUITES RIDGELAND			
200 TOWNSHIP AVE RIDGELAND MS 39157	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,101
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC			
410 ARGONAUT STREET PANAMA CITY BEACH FL 32413	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,637
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ENTERGY			
PO BOX 61830 NEW ORLEANS LA 70161-1830	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,535

Type or Classification (B)			
UTILITY			
Name and Address (A)			
ENTERPRISE			
4220 LAKELAND DR STE H FLOWOOD MS 39232	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,114
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,114
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
ERIKSON HOTEL STRABE 8 71063 HANNES MARTIN SCHLEYER SINDELFINGEN GERMANY 00 00000	Purpose (C)	Date (D)	Amount (E)
	HOUSING FOR TEMP ORGANIZERS	03/01/2013	\$7,977
	Total Itemized Transactions with this Payee/Payer		\$7,977
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,977
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ESQUIRE DEPOSITION SERVICES COMPANY 15TH FLOOR 1880 JOHN F. KENNEDY BOULEV PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,672
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
EVANSVILLE WEST HOTEL VENTURES			
5737 PEARL DR EVANSVILLE IN 47712	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
Type or Classification (B)			
HOTELS			
Name and Address (A)			
EVENTS 2000			
38650 MICHIAGN AVE WAYNE MI 48184	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT/WINDSHIRTS	05/14/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$962
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,962
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
FACTIVA INC			
PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,499
Type or Classification (B)			
DATABASE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$11,499
	Total Non-Itemized Transactions with this Payee/Payer		\$4,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,998

FAIRFIELD INN & SUITES ATLANTA AIRPORT S 2020 SULLIVAN ROAD COLLEGE PARK GA 30337	Purpose (C)	Date (D)	Amount (E)
	HOUSING FOR STAFF/INTERNS	05/20/2013	\$6,499
	HOUSING FOR STAFF/INTERNS	05/20/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$11,499
	Total Non-Itemized Transactions with this Payee/Payer		\$4,499
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,998
HOTEL			
Name and Address (A)			
FAIRFIELD INN & SUITES BY MARRIOTT			
9783 STATE ROUTE 14 STREETSBORO OH 44241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGION 4 HOUSING FOR MLK RALLY	09/18/2013	\$7,497
	Total Itemized Transactions with this Payee/Payer		\$7,497
	Total Non-Itemized Transactions with this Payee/Payer		\$276
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,773
HOTEL			
Name and Address (A)			
FALLS HOTEL URBANA LLC			
1001 KILLARNEY STREET URBANA IL 61801	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,352
HOTELS			
Name and Address (A)			
FEINSTEIN DOYLE PAYNE & KRAVEC			
429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	09/05/2013	\$6,221
	LEGAL SERVICES	06/28/2013	\$7,855
	Total Itemized Transactions with this Payee/Payer		\$14,076
	Total Non-Itemized Transactions with this Payee/Payer		\$23,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,253
LAW FIRM			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED			
12773 W FOREST HILL BLVD WELLINGTON FL 33414	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,890
CIVIC ORGANIZATION			
Name and Address (A)			
FORBES HAMILTON MGMT CO INC			
10650 GULF BLVD TREASURE ISLA FL 33706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,349
HOTELS			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT BOARD			
5101 EVERGREEN DEARBORN MI 48128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIM ROT ARB FUND	04/05/2013	\$8,695
	Total Itemized Transactions with this Payee/Payer		\$8,695
	Total Non-Itemized Transactions with this Payee/Payer		\$28,371
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,066

RETIREMENT BOARD			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC			
3 SUMMER STREET HINGHAM MA 02043	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$50,330
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,330
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
FRANCIS A. HOWE			
1898 RUTHERFORD AVE LOUISVILLE KY 40205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,132
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,132
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRANK INMAN JR			
PO BOX 1984 HAMILTON AL 35570	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,840
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FREEWAY LANES OF WICKLIFFE			
28801 EUCLID AVENUE WICKLIFFE OH 44092	Purpose (C)	Date (D)	Amount (E)
	BOWLING TOURN EXPENSES	01/11/2013	\$8,400
	Total Itemized Transactions with this Payee/Payer		\$8,400
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B)			
BOWLING ALLEY			
Name and Address (A)			
FRONTIER			
PO BOX 20550 ROCHESTER NY 14602-0550	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,104
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GAIL ANDRUS TRAVEL SUITE 206 400 ANN STREET NW GRAND RAPIDS MI 49504	Purpose (C)	Date (D)	Amount (E)
	2013 RW CONF/BUS RENTAL	03/11/2013	\$15,462
	BUS RENTAL WMNS CONF 2013	03/07/2013	\$7,998
	Total Itemized Transactions with this Payee/Payer		\$23,460
	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,060
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GALLOWAY APARTMENTS LP			
1000 BALLY BUNION DRIVE EGG HARBOR NJ 08215	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000

Type or Classification (B)			
APARTMENT COMPLEX			
Name and Address (A)			
GANDER MOUNTAIN	Purpose (C)	Date (D)	Amount (E)
3068 MCFARLAND ROAD	PRIZES/SPORTSMEN BANQUET	09/17/2013	\$10,724
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$10,724
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61114	Total of All Transactions with this Payee/Payer for This Schedule		\$10,724
Type or Classification (B)			
RETAIL STORE			
Name and Address (A)			
GENE DAVIS & SONS INC	Purpose (C)	Date (D)	Amount (E)
3575 FRANCIS ST	Total Itemized Transactions with this Payee/Payer		\$0
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$7,009
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,009
49203			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL SERVICES	06/27/2013	\$9,375
ANN ARBOR	LEGAL FEES	05/02/2013	\$5,886
MI	Total Itemized Transactions with this Payee/Payer		\$15,261
48103	Total Non-Itemized Transactions with this Payee/Payer		\$21,642
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,903
ATTORNEY			
Name and Address (A)			
GERALD D. BANTOM	Purpose (C)	Date (D)	Amount (E)
27190 WINTERSET CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,090
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,090
48334			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES	Purpose (C)	Date (D)	Amount (E)
198 CONNECTOR STREET	Total Itemized Transactions with this Payee/Payer		\$0
CALVERT CITY	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS	Purpose (C)	Date (D)	Amount (E)
8164 ENGLIS ELM CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$6,484
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,484
34606			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,070

GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GILBERTO ARAMBULA			
3891 VINEYARD NE GRAND RAPIDS MI 49525	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,393
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,393
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GLOBAL ACCENTS INC.			
15011 HUNTER MOUNTAIN LANE SILVER SPRINGS MD 20906	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,760
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,760
Type or Classification (B)			
TRANSLATING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	LEGAL FEES	04/09/2013	\$5,842
50 N FRONT ST, PO BOX 3290	LEGAL SERVICES	11/21/2013	\$14,808
MORGAN KEEGAN TOWER SUITE	LEGAL SERVICES	05/02/2013	\$8,881
MEMPHIS	LEGAL SERVICES	07/22/2013	\$11,792
TN	LEGAL SERVICES	06/07/2013	\$9,824
38173-0290	LEGAL SERVICES	03/13/2013	\$8,505
	LEGAL SERVICES	03/22/2013	\$8,314
Type or Classification (B)	LEGAL SERVICES	03/22/2013	\$6,244
LAW FIRM	LEGAL FEES	12/13/2013	\$31,435
	LEGAL FEES	04/09/2013	\$12,559
	LEGAL FEES	10/01/2013	\$7,388
	LEGAL FEES	12/17/2013	\$5,970
	LEGAL FEES	09/05/2013	\$5,776
	Total Itemized Transactions with this Payee/Payer		\$137,338
	Total Non-Itemized Transactions with this Payee/Payer		\$33,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,042
Name and Address (A)			
GOLDEN RULE LUMBER CENTER			
1021 FOSSE ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,914
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,914
Type or Classification (B)			
LUMBER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC	LEGAL SERVICES	11/26/2013	\$17,550
526 SUPERIOR AVE EAST	LEGAL FEES	12/20/2013	\$17,550
1040 LEADER BUILDING	LEGAL FEES	12/19/2013	\$12,985
CLEVELAND	LEGAL FEES	12/19/2013	\$12,315
OH	LEGAL FEES	09/05/2013	\$8,850
44114	LEGAL FEES	10/01/2013	\$8,535
Type or Classification (B)	LEGAL FEES	11/21/2013	\$6,933
ATTORNEY	LEGAL FEES	10/16/2013	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$102,883
	Total Non-Itemized Transactions with this Payee/Payer		\$53,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,882

		Purpose (C)	Date (D)	Amount (E)						
		LEGAL SERVICES	06/28/2013	\$12,315						
		Total Itemized Transactions with this Payee/Payer		\$102,883						
		Total Non-Itemized Transactions with this Payee/Payer		\$53,999						
		Total of All Transactions with this Payee/Payer for This Schedule		\$156,882						
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)		
GOPINATH LLC										
800 HOLLYWOOD DR TUSCALOOSA AL 35405										
Type or Classification (B)										
HOTELS										
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)		
GORDON FOOD SERVICE INC										
PO BOX 2087 GRAND RAPIDS MI 49501-2087										
Type or Classification (B)										
FOOD SUPPLIER										
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)		
GRAND CAPE MAY LLC										
1045 BEACH AVE. CAPE MAY NJ 08204										
Type or Classification (B)										
HOTELS										
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)		
GRAND STAY HOTEL SUITES										
3000 LAKE EASTBROOK BLVD GRAND RAPIDS MI 49512										
Type or Classification (B)										
HOTELS										
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)		
GRAND TOURS RIDGE ROAD										
5355 JUNCTION ROAD LOCKPORT NY 14094										
Type or Classification (B)										
TRANSPORTATION SERVICES										
Name and Address (A)		Purpose (C)			Date (D)			Amount (E)		
GREAT LAKES BUILDING SYSTEMS INC										
116 GRUNER ROAD BUFFALO NY 14227										
Type or Classification (B)										
SECURITY COMPANY										

Name and Address (A)			
GREAT LAKES ECONOMIC CONSULTING	Purpose (C)	Date (D)	Amount (E)
11889 PLAINS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
EATON RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$6,480
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,480
48827			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)			
GRESHAMS SEASONAL SERVICES INC	Purpose (C)	Date (D)	Amount (E)
18501 HENRY COURT	SALT PARKING LOT	04/08/2013	\$5,673
RAY TOWNSHIP	SNOW PLOWING	01/11/2013	\$5,476
MI	Total Itemized Transactions with this Payee/Payer		\$11,149
48096	Total Non-Itemized Transactions with this Payee/Payer		\$8,412
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,561
SERVICES			
Name and Address (A)			
HALINA KRASUSKI DBA HALINA'S CATERING	Purpose (C)	Date (D)	Amount (E)
3164 CANYON OAKS TRAIL	Total Itemized Transactions with this Payee/Payer		\$0
MILFORD	Total Non-Itemized Transactions with this Payee/Payer		\$30,168
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$30,168
48380			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
HAMPTON INN & SUITES	Purpose (C)	Date (D)	Amount (E)
180 ROCKRIDGE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ENGLEWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,388
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,388
45322			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN AND SUITES DANVILLE	Purpose (C)	Date (D)	Amount (E)
370 EASTGATE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$21,785
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,785
61834			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INNS	Purpose (C)	Date (D)	Amount (E)
11600 US HIGHWAY 250	Total Itemized Transactions with this Payee/Payer		\$0
MILAN	Total Non-Itemized Transactions with this Payee/Payer		\$5,412
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
44846-9558			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HANTZ AIR LLC	Purpose (C)	Date (D)	Amount (E)
FIFTH FLOOR	FLIGHT CHARGES/ 8/5/13	08/28/2013	\$10,099
26200 AMERICAN DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,099
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,099
48034			

Type or Classification (B)			
AIRLINES			
Name and Address (A)			
HARD ROCK HOTEL & CASINO			
777 W CHEROKEE ST CATOOSA OK 74015	Purpose (C)	Date (D)	Amount (E)
	REG 5 RETREE SEMINAR	06/27/2013	\$7,257
	Total Itemized Transactions with this Payee/Payer		\$7,257
	Total Non-Itemized Transactions with this Payee/Payer		\$462
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,719
HOTEL			
Name and Address (A)			
HARDER & WARNER LANDSCAPE			
6464 BROADMOOR SE CALEDONIA MI 49316	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,742
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
HARRIS RENY TORZEWSKI LPA			
2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,111
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,111
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
HARTFORD HILTON HOTEL			
315 TRUMBULL STREET HARTFORD CT 06106	Purpose (C)	Date (D)	Amount (E)
	2013 MLK DINNER	01/11/2013	\$11,159
	Total Itemized Transactions with this Payee/Payer		\$11,159
	Total Non-Itemized Transactions with this Payee/Payer		\$3,034
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,193
HOTEL			
Name and Address (A)			
HEALTH BENEFIT SOLUTIONS LLC			
102 NORTH RACEBROOK ROAD WOODBIDGE CT 06525	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	08/15/2013	\$23,625
	Total Itemized Transactions with this Payee/Payer		\$23,625
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,625
CONSULTANTS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS			
1225 IYANNOUGH ROAD HYANNIS MA 02601	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,761
Type or Classification (B)			
HOTELS			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611

HENRY HENSLEY			
8525 CRACKER NECK ROAD			
WASHBURN			
TN			
37888			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMAN MCCREARY			
679 HUBBS CREEK	Purpose (C)	Date (D)	Amount (E)
BRYANTS STORE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$11,492
40921	Total of All Transactions with this Payee/Payer for This Schedule		\$11,492
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMANS PACKAGE STORE			
504 MAIN ST	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344
Type or Classification (B)			
PACKAGING AND SHIPPING			
Name and Address (A)			
HERTZ			
CARR COLON BERNAL KM	Purpose (C)	Date (D)	Amount (E)
EL MARQUES QR QE	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$7,553
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,553
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES			
SUITE 100	Purpose (C)	Date (D)	Amount (E)
678 BROADWAY STREET	Total Itemized Transactions with this Payee/Payer		\$0
LIBERTYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,139
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,139
60048-2324			
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HILTON CHARLOTTE UNIVERSITY PLACE	Purpose (C)	Date (D)	Amount (E)
8629 JM KEYNES DRIVE	DAIMLERTRUCKS NA & UAW NEGO	07/17/2013	\$12,171
CHARLOTTE	Total Itemized Transactions with this Payee/Payer		\$12,171
NC	Total Non-Itemized Transactions with this Payee/Payer		\$14,974
28262	Total of All Transactions with this Payee/Payer for This Schedule		\$27,145
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN			
351 GRATIOT AVENUE	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$21,311
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$21,311
Type or Classification (B)			
HOTEL			

Name and Address (A)			
HILTON GARDEN INN			
815 14TH STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer \$5,472		
	Total of All Transactions with this Payee/Payer for This Schedule \$5,472		
Name and Address (A)			
HILTON GARDEN INN NASHVILLE			
1715 BROADWAY NASHVILLE TN 37203	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
HOTEL	Total Non-Itemized Transactions with this Payee/Payer \$8,434		
	Total of All Transactions with this Payee/Payer for This Schedule \$8,434		
Name and Address (A)			
HILTON JACKSON			
1001 EAST COUNTY LINE ROAD JACKSON MS 39211	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOUSING-TEMP ORGANIZERS	05/20/2013	\$6,913
HOTEL	Total Itemized Transactions with this Payee/Payer		\$6,913
	Total Non-Itemized Transactions with this Payee/Payer		\$8,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,925
Name and Address (A)			
HILTON NEW YORK FASHION DISTRICT			
152 W 26TH ST NEW YORK NY 10001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	HOUSING FOR STAFF/INTERNS	05/20/2013	\$6,169
HOTEL	HOUSING FOR STAFF/INTERNS	04/09/2013	\$9,492
	Total Itemized Transactions with this Payee/Payer		\$15,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,661
Name and Address (A)			
HILTON SPRINGFIELD			
700 EAST ADAMS ST SPRINGFIELD IL 62701	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	IL LOBBY DAYS--HOUSING	06/27/2013	\$5,873
HOTEL	Total Itemized Transactions with this Payee/Payer		\$5,873
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,873
Name and Address (A)			
HOLIDAY INN			
2232 CENTER ST CHATTANOOGA TN 37421	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$11,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,933
Name and Address (A)			
HOLIDAY INN BALTIMORE			
301 WEST LOMBARD STREET BALTIMORE MD 21201	Purpose (C)	Date (D)	Amount (E)
	HOTEL ROOM	08/24/2013	\$14,791
	Total Itemized Transactions with this Payee/Payer		\$14,791
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,791

Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN BOARDMAN			
7410 SOUTH AVE BOARDMAN OH 44512	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,151
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
120 W STEVENSON ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,154
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS			
310 EASTGATE DRIVE DANVILLE IL 61834	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,616
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
1917 BLADENSBURG ROAD NE WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,756
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS SMYRNA			
2565 HIGHWOOD BLVD SMYRNA TN 37167	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,829
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN HOTEL & CONF.			
1220 FIRST AVE CORALVILLE IA 52241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,448
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,448
Type or Classification (B)			
HOTEL			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,699

HOLIDAY INN HOTEL & CONFERENCE CENTER				
1001 KILLARNEY ST URBANA IL 61801-1036				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOME 2 SUITES NASHVILLE				
1800 DIVISION ST NASHVILLE TN 37203	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,144
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,144
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOMESTEAD ELECTRICAL CONTRACTING LLC				
27839 W CONCRETE DRIVE INGLESIDE IL 60041	Purpose (C)	Date (D)	Amount (E)	
	REPLACE LAMPS IN PARKING LAMPS	07/12/2013		\$5,182
	Total Itemized Transactions with this Payee/Payer			\$5,182
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,182
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				
HOMEWOOD SUITES				
30180 N CIVIC CTR BLVD WARREN MI 48093	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,418
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,418
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOMEWOOD SUITES				
2670 E KEMPER ROAD SHARONVILLE OH 45241	Purpose (C)	Date (D)	Amount (E)	
	HOUSING FOR CASINO	12/19/2013		\$5,186
	HOUSING/TEMP ORGANIZERS	10/31/2013		\$5,981
	Total Itemized Transactions with this Payee/Payer			\$11,167
	Total Non-Itemized Transactions with this Payee/Payer			\$22,235
	Total of All Transactions with this Payee/Payer for This Schedule			\$33,402
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOMEWOOD SUITES BY HILTON WASHINGTON				
1475 MASSACHUSETTS AVE NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,000
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOOVERS				
PO BOX 671032 DALLAS TX 75267	Purpose (C)	Date (D)	Amount (E)	
	2013 RENEWAL-HOOVER'S CO. RES.	06/21/2013		\$5,108
	Total Itemized Transactions with this Payee/Payer			\$5,108
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,108

Type or Classification (B)			
PUBLICATIONS COMPANY			
Name and Address (A)			
HOSPITALITY HOLDINGS LLC			
1773 US 31 N 517-722-2902 MI 49686	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOTEL ALPHA-PALMIERS 1003 34 RUE DU PETIT-CHENE LAUSANE SW 00 00000	Purpose (C)	Date (D)	Amount (E)
	HOUSING-GENEVA AUTO SHOW	02/25/2013	\$24,647
	Total Itemized Transactions with this Payee/Payer		\$24,647
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,647
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOTEL VILLA DEL SOL NUMERO 4 CALLE ROSA ISLA VERDE PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,153
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HUGHES SOCOL PIERS RESNICK & DYM, LTD SUITE 4000 THREE FIRST NATIONAL PLAZA CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/27/2013	\$5,337
	Total Itemized Transactions with this Payee/Payer		\$5,337
	Total Non-Itemized Transactions with this Payee/Payer		\$463
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
Type or Classification (B)			
LEGAL FIRM			
Name and Address (A)			
HUMBERTO SOTO BRISENO ABASOLO 55 COL. S J DEL RIO SAN JUAN DEL RIO CP 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,556
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HURST INDUSTRIES 5800 SAFETY DRIVE BELMONT MI 49306	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,107
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,107
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$17,846
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,846

IHS GLOBAL INSIGHT (USA) INC PO BOX 845730 BOSTON MA 02284-5730	Purpose (C)	Date (D)	Amount (E)
	12 MONTH SUBSCRIPTION	09/20/2013	\$17,846
	Total Itemized Transactions with this Payee/Payer		\$17,846
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,846
Type or Classification (B)			
FINANCIAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS			
27 E MONROE STREET	AFFILIATION FEE - 2013	08/14/2013	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$950
60603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION			
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$89,680
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$89,680
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMIH GROUP			
ACCOUNTS RECEIVABLE	PROF. SVCS-REVIEW 3/11-13/2013	05/30/2013	\$17,600
PO BOX 7088	Total Itemized Transactions with this Payee/Payer		\$17,600
NOVI	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
48376-7088			
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING	T SHIRTS	04/19/2013	\$7,855
8914 S TELEGRAPH ROAD	T SHIRTS	11/06/2013	\$6,035
TAYLOR	PONCHOS-REPLENISH	09/06/2013	\$15,298
MI	PENS & BACK PACKS	10/18/2013	\$24,406
48180	PADFOLIO IPS LOGO	10/16/2013	\$15,035
Type or Classification (B)	TSHIRTS	08/30/2013	\$5,580
	NECK WALLETS,TSHIRTS,TOTES	08/22/2013	\$14,450
PROMOTIONS COMPANY	TSHIRTS	08/29/2013	\$5,305
	MOBILIZATION T-SHIRTS	02/07/2013	\$53,208
	MOBILIZATION T-SHIRTS	08/05/2013	\$35,944
	JACKETS, PINS & FLAGS	09/18/2013	\$32,138
	FRENCH/GERMAN T-SHIRTS	04/19/2013	\$22,686
	350 CUSTOM BAGS	06/21/2013	\$8,324
	280 BAGS	11/21/2013	\$6,690
	1000 T-SHIRTS 3/8/13	05/07/2013	\$7,645
	T-SHIRTS	10/16/2013	\$9,528
	T SHIRTS NISSAN CAMPAIGN	09/18/2013	\$5,629
	Total Itemized Transactions with this Payee/Payer		\$275,756
	Total Non-Itemized Transactions with this Payee/Payer		\$129,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$405,571
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS POWER & LIGHT			
PO BOX 110	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$15,938
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$15,938
46206-0110			
Type or Classification (B)			

UTILITY COMPANY			
Name and Address (A)			
INDIGO STRATEGIES	Purpose (C)	Date (D)	Amount (E)
1312 9TH STREET NW 2ND FLOOR WASHINGTON DC 20001	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$38,102
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,102
Type or Classification (B)			
CONSULTING FIRM			
Name and Address (A)			
INDUSTRIAL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	2013 AFFILIATION FEES	06/25/2013	\$114,960
	Total Itemized Transactions with this Payee/Payer		\$114,960
	Total Non-Itemized Transactions with this Payee/Payer		\$1,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,228
Type or Classification (B)			
UNION			
Name and Address (A)			
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)
2001 W LAFAYETTE DETROIT MI 48216-1852	FROM C20011/MI VPAC CARDS	03/22/2013	\$5,867
	JOIN THE ACTION /BOOKLET	08/06/2013	\$7,008
	Total Itemized Transactions with this Payee/Payer		\$12,875
	Total Non-Itemized Transactions with this Payee/Payer		\$67,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,786
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INMAN PROMOTIONAL TEAM INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 600248 DALLAS TX 75360-0248	WALLETS	07/26/2013	\$23,136
	Total Itemized Transactions with this Payee/Payer		\$23,136
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,136
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)			
INNOVA PRINT SOLUTIONS LLC SUITE 100 12813 FLUSHING MEADOWS DR ST LOUIS MO 63131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,978
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INSIGHT	Purpose (C)	Date (D)	Amount (E)
6820 SOUTH HARL AVE TEMPE AZ 85283-4318	ENDPOINTS ADV MAINT RENEWAL	08/01/2013	\$6,970
	Total Itemized Transactions with this Payee/Payer		\$6,970
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,970
Type or Classification (B)			
COMPUTER EQUIPMENT			
Name and Address (A)			
INSTA PRINT	Purpose (C)	Date (D)	Amount (E)
CH-1227 LES ACACIAS 4BIS ROUTE DES JEUNES GENEVA SWITZERLAND - 00 00000	PRINTING FOR GERMAN AUTO SHOW	03/26/2013	\$7,653
	Total Itemized Transactions with this Payee/Payer		\$7,653
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,653

Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSTITUTE FOR GLOBAL LAABOUR AND 6TH FLOOR 5 GATEWAY CENTER PITTSBURGH PA 15222	ORGANIZER STIPENDS 4/29-8/3/13	07/18/2013	\$7,161
	Total Itemized Transactions with this Payee/Payer		\$7,161
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,161
Type or Classification (B)			
INSTITUTE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	RENT ~ NOV 2013	11/21/2013	\$6,942
	RENT ~ SEPT	10/08/2013	\$6,942
	JULY RENT	07/17/2013	\$6,942
	RENT	01/17/2013	\$6,942
	RENT	04/09/2013	\$6,942
	RENT	07/08/2013	\$6,942
	RENT - FEBRUARY	03/15/2013	\$6,942
	RENT - MARCH	03/15/2013	\$6,942
	RENT - MAY	06/05/2013	\$6,942
	RENT ~ AUGUST	09/04/2013	\$6,942
	RENT ~ OCT 2013	10/23/2013	\$6,942
	Total Itemized Transactions with this Payee/Payer		\$76,362
	Total Non-Itemized Transactions with this Payee/Payer		\$20,936
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,298
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERSTATE ARLINGTON LP 2401 EAST LAMAR BOULEVARD ARLINGTON TX 76006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,593
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERSTATE HTL&RST 855 CENTRE STREET RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,733
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J D. GRAY 721 DUNN ROAD HAZELWOOD MO 63042-1740	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,021
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J&B CLEANING SERVICES 208 HATCH HILL ROAD VERNON CT 06066	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,707
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,707
Type or Classification (B)			
CLEANING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES JETT			
4252 RISING SUN AVE KINGMAN AZ 86401	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,170
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ	MONTHLY CONSULTING FEE/EXPENSE	08/29/2013	\$13,185
	CONSULTING FEE/JAN2013	03/07/2013	\$12,447
10205 BLUFFSPRINGS TRACE	CONSULTING FEE/NOV 2013	12/17/2013	\$14,641
LOUISVILLE	CONSULTING-JUNE 2013	07/17/2013	\$13,454
KY	CONSULTING/TRAVEL MARCH 2013	04/19/2013	\$9,040
40223	CONSULT FEES FEB 2013	03/11/2013	\$12,243
	CONSULTING FEES/12-1-31/12	01/15/2013	\$10,849
	CONSULT FEES/TRAVEL EXP-APRIL	05/10/2013	\$11,773
INDIVIDUAL/CONSULTANT	CONSULTING FOR AUGUST 2013	09/30/2013	\$12,198
	CONSULT FEES/TRAVEL EXP.-MAY	06/11/2013	\$12,709
	CONSULTING EXP/10/2013	11/14/2013	\$14,122
	CONSULTING FEE SEPT 2013	10/10/2013	\$11,991
	Total Itemized Transactions with this Payee/Payer		\$148,652
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,652
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE WOLLOWICK			
104 DRIFTWOOD LANE	Total Itemized Transactions with this Payee/Payer		\$0
LARGO	Total Non-Itemized Transactions with this Payee/Payer		\$8,290
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,290
33770			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY H. KEEFE PHD			
11 STONE DRIVE	RESEARCH SERVICES	12/06/2013	\$5,796
WEST ORANGE	Total Itemized Transactions with this Payee/Payer		\$5,796
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
07052	Total of All Transactions with this Payee/Payer for This Schedule		\$5,796
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JETBLUE AIRWAYS CORP			
6322 S 3000 E	Total Itemized Transactions with this Payee/Payer		\$0
08005382583	Total Non-Itemized Transactions with this Payee/Payer		\$13,597
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$13,597
84121			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JIM MAXWELL			
1048 GROUSE WAY	Total Itemized Transactions with this Payee/Payer		\$0
VENICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,307
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,307
34285			
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)			
JOHN CALHOUN WELLS CONSULTING SERVICES	Purpose (C)	Date (D)	Amount (E)
40 SUN RIVER DRIVE	LEGAL FEES	04/09/2013	\$5,000
BOERNE	Total Itemized Transactions with this Payee/Payer		\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
78006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
JOHN MORRIS	Purpose (C)	Date (D)	Amount (E)
1116 SOUTHWINDS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
PORT ORANGE	Total Non-Itemized Transactions with this Payee/Payer		\$11,729
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,729
32129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG	Purpose (C)	Date (D)	Amount (E)
2501 CONFERENCE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$19,206
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$19,206
73069			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO	Purpose (C)	Date (D)	Amount (E)
SUITE A	Total Itemized Transactions with this Payee/Payer		\$0
41635 E FLORIDA AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$7,945
HEMET	Total of All Transactions with this Payee/Payer for This Schedule		\$7,945
CA			
92544			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN T. RUCKER	Purpose (C)	Date (D)	Amount (E)
16228 MANOR ST	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$15,271
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,271
48221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN W DANFORTH SERVICE CO	Purpose (C)	Date (D)	Amount (E)
300 COLVIN WOODS PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
TONAWANDA	Total Non-Itemized Transactions with this Payee/Payer		\$6,640
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,640
14150			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA	Purpose (C)	Date (D)	Amount (E)
SUITE 110	Total Itemized Transactions with this Payee/Payer		\$0
6635 W COMMERCIAL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,915
TAMARAC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,915
FL			

33319			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
JOSE PAGAN RAMOS			
PO BOX 565	Purpose (C)	Date (D)	Amount (E)
SAN ANTONIO PR	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)			
INDIVIDUAL			
Name and Address (A)			
JOSEPH M. GAFA			
1344 YORKTOWN	Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE WOODS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,743
48236	Total of All Transactions with this Payee/Payer for This Schedule		\$11,743
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSEPH TATE			
5973 COPPER CREEK DR.	Purpose (C)	Date (D)	Amount (E)
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,126
32218	Total of All Transactions with this Payee/Payer for This Schedule		\$6,126
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOSH EXPLORER			
511 NUPEN CR	Purpose (C)	Date (D)	Amount (E)
JOHANNESBURG ZA	TRAVEL	06/12/2013	\$5,491
00	Total Itemized Transactions with this Payee/Payer		\$5,491
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,491
TRAVEL AGENCY			
Name and Address (A)			
JSMCS PROPERTIES, LLC			
SUITE A	Purpose (C)	Date (D)	Amount (E)
3510 KIMBALL AVE	Total Itemized Transactions with this Payee/Payer		\$0
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$19,188
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$19,188
50702			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
KANA HOTELS HQ			
133 SOLDIER COLONY RD	Purpose (C)	Date (D)	Amount (E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$5,860
39046	Total of All Transactions with this Payee/Payer for This Schedule		\$5,860
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400

KAREN ADILENE ORDAZ FERRER SAN CLEMENTE,PEDRO ESCOBEDO FRANCISCO VILLA #20 QUERETARO MEXICO -- 00 00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	LEGAL SERVICES	06/17/2013	\$5,908
20TH FLOOR	LEGAL SERVICES	06/17/2013	\$7,098
77 WEST WASHINGTON	LEGAL FEES	10/01/2013	\$9,362
CHICAGO	LEGAL SERVICES	12/19/2013	\$12,109
IL	LEGAL FEES	04/09/2013	\$6,664
60602-2801	LEGAL FEES	04/09/2013	\$5,894
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,035
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$16,889
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,924
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KHO INTERNATIONAL TRADE CONSULTING LLC SUITE A 311 LAKEMOORE DRIVE ATLANTA GA 30342	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,946
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,946
Type or Classification (B)			
CONSULTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KROGER PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,285
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,285
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$20,331
	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$9,674
	Total Itemized Transactions with this Payee/Payer		\$30,005
	Total Non-Itemized Transactions with this Payee/Payer		\$3,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,664
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LABOR ARBITRATION INSTITUTE 205 SOUTH WATER ST NORTHFIELD MN 55057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,247

Type or Classification (B)			
UTILITY			
Name and Address (A)			
LAKE WINNEPESAUCAH FOOD SERVICES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 91498	MEAL TICKETS FOR VW EVENT	10/18/2013	\$14,351
CHATTANOOGA	MEAL TICKETS FOR VW EVENT	10/18/2013	\$27,370
TN	Total Itemized Transactions with this Payee/Payer		\$41,721
37412	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,721
FOOD SERVICES			
Name and Address (A)			
LAKES OF TAYLOR GOLF CLUB	Purpose (C)	Date (D)	Amount (E)
25505 NORTHLINE DRIVE	GOLF OUTING	09/24/2013	\$24,040
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$24,040
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$24,040
Type or Classification (B)			
GOLF CLUB			
Name and Address (A)			
LAMONT E. STALLWORTH, PH.D	Purpose (C)	Date (D)	Amount (E)
505 N. LAKESHORE DRIVE # 17	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,143
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,143
60611-3404			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAN/TAM AIRLINES	Purpose (C)	Date (D)	Amount (E)
370 LEXINGTON AVE # 610	AIRFARE	07/25/2013	\$5,766
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$5,766
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,583
10017-6591	Total of All Transactions with this Payee/Payer for This Schedule		\$17,349
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
LANCE COMPA	Purpose (C)	Date (D)	Amount (E)
123 PARK PLACE	NISSAN SERVICES 10/18-11/12/13	11/14/2013	\$5,981
ITHACA	Total Itemized Transactions with this Payee/Payer		\$5,981
NY	Total Non-Itemized Transactions with this Payee/Payer		\$19,758
14850	Total of All Transactions with this Payee/Payer for This Schedule		\$25,739
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LANDSCAPE CONCEPTS CONSTRUCTION INC	Purpose (C)	Date (D)	Amount (E)
31711 N ALLEGHANY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GRAYSLAKE	Total Non-Itemized Transactions with this Payee/Payer		\$15,122
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$15,122
60030-0769			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030

LANSING BOARD OF WATER & LIGHT			
PO BOX 13007 LANSING MI 48901			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARKEN PROPERTIES INC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,039
Type or Classification (B)			
LESSOR PROERTY MGT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY KITSON 1771 COUNTY RD. 15 MOUNTAIN HOME AR 72653	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,730
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL FEES	05/02/2013	\$5,771
	LEGAL FEES	11/18/2013	\$5,513
	LEGAL FEES	01/29/2013	\$5,636
	LEGAL SERVICES	03/22/2013	\$6,953
	LEGAL SERVICES	03/22/2013	\$5,164
	LEGAL FEES	12/12/2013	\$24,675
Type or Classification (B)	LEGAL FEES	09/10/2013	\$22,050
ATTORNEY	LEGAL FEES	04/09/2013	\$10,429
	LEGAL FEES	10/16/2013	\$10,013
	LEGAL FEES	01/29/2013	\$9,720
	LEGAL FEES	01/29/2013	\$6,143
	Total Itemized Transactions with this Payee/Payer		\$112,067
	Total Non-Itemized Transactions with this Payee/Payer		\$70,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,875
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC PO BOX 5391 ATLANTA GA 31107-0391	LEGAL SERVICES	06/27/2013	\$9,825
	LEGAL SERVICES	06/27/2013	\$7,470
	LEGAL FEES	10/01/2013	\$11,460
	Total Itemized Transactions with this Payee/Payer		\$28,755
	Total Non-Itemized Transactions with this Payee/Payer		\$7,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,938
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF PATRICK MC DONALD PC SUITE 201 134 N FIRST STREET BRIGHTON MI 48116	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,433
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,446

LAWRENCE HAMILTON			
200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEADERSHIP EDUCATION AND DEVELOPMENT LLC			
37851 TERRA MAR ST HARRISON TWP MI 48045	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,010
Type or Classification (B)			
PROFESSIONAL SERVICES			
Name and Address (A)			
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,093
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL SERVICES	04/03/2013	\$42,731
	LEGAL SERVICES	06/27/2013	\$21,910
	LEGAL SERVICES	05/02/2013	\$18,360
	LEGAL SERVICES	04/03/2013	\$14,189
	LEGAL SERVICES	07/12/2013	\$13,590
	LEGAL FEES	12/12/2013	\$6,593
Type or Classification (B)	LEGAL SERVICES	03/22/2013	\$8,210
	LEGAL SERVICES	05/02/2013	\$6,641
LAW FIRM	LEGAL FEES	12/19/2013	\$16,865
	LEGAL FEES	04/09/2013	\$11,148
	LEGAL FEES	10/01/2013	\$7,504
	LEGAL FEES	12/19/2013	\$7,016
	LEGAL SERVICES	05/02/2013	\$10,983
	Total Itemized Transactions with this Payee/Payer		\$185,740
	Total Non-Itemized Transactions with this Payee/Payer		\$34,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$220,729
Name and Address (A)			
LEROY DUNCAN			
8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,033
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,033
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEVY RATNER PC			
80 EIGHTH AVE NEW YORK NY 10011-5126	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/07/2013	\$8,140
	Total Itemized Transactions with this Payee/Payer		\$8,140
	Total Non-Itemized Transactions with this Payee/Payer		\$26,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,216
Type or Classification (B)			
ATTORNEY			

Name and Address (A)			
LEXIS NEXIS PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2314	RENEWAL	09/11/2013	\$15,204
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$15,204
IL	Total Non-Itemized Transactions with this Payee/Payer		\$36,312
60132-2314	Total of All Transactions with this Payee/Payer for This Schedule		\$51,516
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC	Purpose (C)	Date (D)	Amount (E)
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$49,520
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$49,520
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LIMBIC PRODUCTIONS INC	Purpose (C)	Date (D)	Amount (E)
236 N 1ST STREET	SHOOTING/EDITING/NISSAC	03/11/2013	\$8,788
ASHLAND	Total Itemized Transactions with this Payee/Payer		\$8,788
OR	Total Non-Itemized Transactions with this Payee/Payer		\$19,640
97520	Total of All Transactions with this Payee/Payer for This Schedule		\$28,428
Type or Classification (B)			
PRODUCTION CO			
Name and Address (A)			
LIPSITZ, GREEN, FAHRINGER, ROLL,	Purpose (C)	Date (D)	Amount (E)
42 DELAWARE AVE STE 300	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$11,030
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,030
14202-3901			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LITIGATION SERVICE & TECHNOLOGIES	Purpose (C)	Date (D)	Amount (E)
PO BOX 98869	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$9,658
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$9,658
89193-8869			
Type or Classification (B)			
TRANSCRIPT SERVICES			
Name and Address (A)			
LIVINGSTON ADLER PULDA MEIKLEJOHN &	Purpose (C)	Date (D)	Amount (E)
557 PROSPECT AVENUE	LEGAL FEES	12/20/2013	\$7,115
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$7,115
CT	Total Non-Itemized Transactions with this Payee/Payer		\$22,385
06105	Total of All Transactions with this Payee/Payer for This Schedule		\$29,500
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LOCKER ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
225 BROADWAY , SUITE 2625	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
10007			

Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$0
4000 LOWES CORONADO BAY ROA	Total Non-Itemized Transactions with this Payee/Payer		\$5,372
CORONADO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,372
CA			
63042			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS	Total Itemized Transactions with this Payee/Payer		
300 POYDRAS ST	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
NEW ORLEANS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
LA			
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS			
PO BOX 67000	MICROSOFT OFFICE	02/19/2013	\$17,952
DEPT 172301	Total Itemized Transactions with this Payee/Payer		\$17,952
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,952
48267-1723			
Type or Classification (B)			
TECHNOLOGY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORD FAMILY PARTNERSHIP			
241 MAIN STREET	MAY-JUNE RENT-NORWICH OFFICE	05/09/2013	\$9,625
NORWICH	LEASE-NORWICH ORG OFFICE	01/11/2013	\$9,625
CT	REIMB/UTILITIES	03/18/2013	\$10,538
06360	Total Itemized Transactions with this Payee/Payer		\$29,788
	Total Non-Itemized Transactions with this Payee/Payer		\$35,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,394
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA	Total Itemized Transactions with this Payee/Payer		
1712 WOOD TRAIL	Total Non-Itemized Transactions with this Payee/Payer		\$7,210
OXFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,210
MI			
48371			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORIANNE M. D'ORAZIO	Total Itemized Transactions with this Payee/Payer		\$0
915 MARYLAND AVENUE NE	Total Non-Itemized Transactions with this Payee/Payer		\$13,320
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$13,320
DC			
20002			
Type or Classification (B)			
CONSULTANT/INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,887

LOTUS HOSPITALITY, LLC 651 SKYLAND BLVD E TUSCALOOSA AL 35405			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
LUCIANA FRANCO PIVA			
AL, ITU, 1183 APT. 242		Purpose (C)	Amount (E)
SAO PAULO- BRAZIL SP		Total Itemized Transactions with this Payee/Payer	\$0
00		Total Non-Itemized Transactions with this Payee/Payer	\$7,152
00000		Total of All Transactions with this Payee/Payer for This Schedule	\$7,152
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LUXE TRAVEL GROUP		Purpose (C)	Amount (E)
SUITE 900		Total Itemized Transactions with this Payee/Payer	\$0
8111 LBJ FREEWAY		Total Non-Itemized Transactions with this Payee/Payer	\$9,768
DALLAS		Total of All Transactions with this Payee/Payer for This Schedule	\$9,768
TX			
75251			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
LUXURY HOLDINGS INC		Purpose (C)	Amount (E)
SUITE 300		Total Itemized Transactions with this Payee/Payer	\$0
2550 MIDDLE RD		Total Non-Itemized Transactions with this Payee/Payer	\$27,334
BETTENDORF		Total of All Transactions with this Payee/Payer for This Schedule	\$27,334
IA			
52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LYLE P STROSNYDER INC		Purpose (C)	Amount (E)
220 PROSPERITY DRIVE		FURNISH/INSTALL/BOILER	\$6,221
WINCHESTER		Total Itemized Transactions with this Payee/Payer	\$6,221
VA		Total Non-Itemized Transactions with this Payee/Payer	\$0
22602		Total of All Transactions with this Payee/Payer for This Schedule	\$6,221
Type or Classification (B)			
HEATING AND AIR SERVICES			
Name and Address (A)			
M&C HOTELS INTEREST INC.		Purpose (C)	Amount (E)
150 W. 5TH STREET		Total Itemized Transactions with this Payee/Payer	\$0
CINCINNATI		Total Non-Itemized Transactions with this Payee/Payer	\$33,171
OH		Total of All Transactions with this Payee/Payer for This Schedule	\$33,171
45202			
Type or Classification (B)			
HOTELS			
Name and Address (A)		Purpose (C)	Amount (E)
MACEY SWANSON AND ALLMAN		LEGAL FEES	\$9,638
SUITE 401		LEGAL FEES	\$9,821
445 N PENNSYLVANIA ST		LEGAL SERVICES	\$5,636
INDIANAPOLIS		LEGAL SERVICES	\$5,325
IN		LEGAL FEES	\$8,738
46204		Total Itemized Transactions with this Payee/Payer	\$77,203
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer	\$151,017
LAW FIRM		Total of All Transactions with this Payee/Payer for This Schedule	\$228,220

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MAN KIT SHUM 231 MANHEIM AVENUE OAKLYN NJ 08107		LEGAL SERVICES	03/13/2013	\$7,256
		LEGAL SERVICES	04/03/2013	\$10,058
		LEGAL FEES	05/02/2013	\$5,400
		LEGAL FEES	05/02/2013	\$7,493
		LEGAL FEES	09/16/2013	\$7,838
		Total Itemized Transactions with this Payee/Payer		\$77,203
		Total Non-Itemized Transactions with this Payee/Payer		\$151,017
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$228,220
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ 7763 SOUTHAMPTON TER 104 TAMARAC FL 33321		EXP 10/22-11/23 2012	01/02/2013	\$6,364
		PROF. SVCS. ATLANTIC CITY CAMP	06/13/2013	\$5,298
		TOLLS/MILEAGE/EXPENSES	03/11/2013	\$5,398
		Total Itemized Transactions with this Payee/Payer		\$17,060
		Total Non-Itemized Transactions with this Payee/Payer		\$35,561
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$52,621
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,343
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,343
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARISOL LOPEZ BARAJAS PROL PASSEO DELA REFORMA 50 BANCO SANTANDER MEXICO MODULO 113 PRIMER -- 00 00000		ORGANIZING SERVICES	08/06/2013	\$8,100
		ORGANIZING SERVICES	01/28/2013	\$8,280
		ORGANIZING SERVICES	04/30/2013	\$6,884
		Total Itemized Transactions with this Payee/Payer		\$23,264
		Total Non-Itemized Transactions with this Payee/Payer		\$10,643
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,907
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARK BOSTON 579 NETTLES BLVD JENSON BEACH FL 34957		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,339
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,339
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MARK I. LURIE, INC PMB 271 222 LAKEVIEW AVE, SUITE 160 WEST PALM BEACH FL 33401-6101		UNION PORTION DUE-TOWER AUTO.	06/13/2013	\$6,391
		Total Itemized Transactions with this Payee/Payer		\$6,391
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
Type or Classification (B)				

ABRITRATOR			
Name and Address (A)			
MARRIOTT INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)
PO BOX 402841	FREEDOM WALK HOTEL RESERV	08/01/2013	\$6,550
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$6,550
GA	Total Non-Itemized Transactions with this Payee/Payer		\$1,976
30384-2841	Total of All Transactions with this Payee/Payer for This Schedule		\$8,526
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	ADVISORY CNCL MEETING EXPENSES	03/06/2013	\$20,478
2660 WOODLEY ROAD, N.W.	ADVISORY CNCL MEETING EXPENSES	03/06/2013	\$42,957
WASHINGTON	IEB MEETING EXPENSES	03/15/2013	\$9,899
DC	REALIZING THE DREAM MLK RALLY	09/27/2013	\$116,454
20008	REALIZING THE DREAM MLK RALLY	11/08/2013	\$12,155
	REALIZING THE DREAM MLK RALLY	09/27/2013	\$20,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$222,715
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$222,715
Name and Address (A)			
MARYANNE BARNETT	Purpose (C)	Date (D)	Amount (E)
1155 LAKEPOINTE ST	Total Itemized Transactions with this Payee/Payer		\$0
GROSSE POINTE PARK	Total Non-Itemized Transactions with this Payee/Payer		\$117,326
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$117,326
48230			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MASTORIS RESTAURANT INC	Purpose (C)	Date (D)	Amount (E)
144 ROUTE 130	LU 731 RWC ANNUAL PICNIC	09/24/2013	\$10,185
BORDENTOWN	Total Itemized Transactions with this Payee/Payer		\$10,185
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08505	Total of All Transactions with this Payee/Payer for This Schedule		\$10,185
Type or Classification (B)			
RESTAURANT INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH, SUITE 117	LEGAL SERVICES	06/28/2013	\$15,300
400 GALLERIA OFFICENTER	LEGAL SERVICES	04/26/2013	\$19,879
SOUTHFIELD	LEGAL SERVICES	03/22/2013	\$27,000
MI	LEGAL SERVICES	06/04/2013	\$27,540
48034-8460	LEGAL FEES	02/13/2013	\$5,339
	LEGAL FEES	10/10/2013	\$5,475
Type or Classification (B)	LEGAL FEES	04/09/2013	\$5,764
LAW FIRM	LEGAL FEES	12/17/2013	\$5,775
	LEGAL FEES	12/09/2013	\$6,413
	LEGAL FEES	12/19/2013	\$6,488
	LEGAL FEES	04/09/2013	\$8,404
	LEGAL FEES	01/30/2013	\$8,911
	LEGAL FEES	02/14/2013	\$9,011
	LEGAL FEES	10/01/2013	\$9,559
	LEGAL FEES	10/01/2013	\$10,275
	LEGAL FEES	12/12/2013	\$10,549
	LEGAL FEES	04/09/2013	\$11,003
	LEGAL FEES	12/17/2013	\$15,537
	LEGAL FEES	10/01/2013	\$16,013
	LEGAL FEES	10/01/2013	\$16,238
	LEGAL FEES	10/01/2013	\$17,438
	LEGAL FEES	02/13/2013	\$18,090
	LEGAL SERVICES	06/28/2013	\$33,600
	Total Itemized Transactions with this Payee/Payer		\$605,718
	Total Non-Itemized Transactions with this Payee/Payer		\$101,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$706,842

Purpose (C)		Date (D)	Amount (E)
LEGAL FEES		04/09/2013	\$20,554
LEGAL SERVICES		09/10/2013	\$36,638
LEGAL FEES		12/12/2013	\$21,713
LEGAL FEES		12/12/2013	\$22,429
LEGAL FEES		10/01/2013	\$30,334
LEGAL FEES		10/01/2013	\$31,950
LEGAL FEES		12/12/2013	\$35,888
LEGAL FEES		12/17/2013	\$43,121
LEGAL SERVICES		04/26/2013	\$6,076
LEGAL SERVICES		06/28/2013	\$6,253
LEGAL SERVICES		09/10/2013	\$7,034
LEGAL SERVICES		04/26/2013	\$7,121
LEGAL SERVICES		03/22/2013	\$8,072
LEGAL SERVICES		06/04/2013	\$9,349
LEGAL SERVICES		03/22/2013	\$9,585
Total Itemized Transactions with this Payee/Payer			\$605,718
Total Non-Itemized Transactions with this Payee/Payer			\$101,124
Total of All Transactions with this Payee/Payer for This Schedule			\$706,842

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$22,489
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,489
Type or Classification (B)				
WEBSITE SERVICES				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MERIT REPORTERS PO BOX 413 MORTON IL 61550		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,520
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,520
Type or Classification (B)				
TRANSCRIPT/COURT REPORTING SERVICES				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
METCALF, KASPARI, ENGBAHL, & LAZARUS 2356 UNIVERSITY AVENUE WEST 230 SPECIALTY BUILDING ST PAUL MN 55114-1850		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,242
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,242
Type or Classification (B)				
LAW FIRM				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHAEL JOERG 71157 QUELLENSTR 11 HILDRIZHAUSEN GE 00 00000		ORGANIZING SERVICES	02/19/2013	\$13,644
		Total Itemized Transactions with this Payee/Payer		\$13,644
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,644
Type or Classification (B)				
INDIVIDUAL				

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHAEL P. LONG 565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,506
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,506
Type or Classification (B)				

INDIVIDUAL			
Name and Address (A)			
MICHIGAN LABOR			
PO BOX 1087	Purpose (C)	Date (D)	Amount (E)
MUSKEGON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,460
49443-1087	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
MIDAS DUBLIN LLC			
11701 BORMAN DR STE 295	Purpose (C)	Date (D)	Amount (E)
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,021
43016	Total of All Transactions with this Payee/Payer for This Schedule		\$9,021
Type or Classification (B)			
HOTELS			
Name and Address (A)			
MIDDLE TENN ELECTRIC			
PO BOX 220	Purpose (C)	Date (D)	Amount (E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$10,923
37088-0220	Total of All Transactions with this Payee/Payer for This Schedule		\$10,923
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM HOTEL	PAYMENT IPS CONF	11/21/2013	\$6,930
150 WEST 5TH STREET	PAYMENT/IPS CONF	11/21/2013	\$12,850
CINCINNATI	PAYMENT IPS CONF	11/21/2013	\$38,808
OH	PAYMENT IPS CONF	11/21/2013	\$77,176
45202-2398	PAYMENT IPS CONF	11/21/2013	\$6,599
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$142,363
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$142,363
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC	LEGAL SERVICES	09/10/2013	\$6,863
FOURTH FLOOR	LEGAL SERVICES	06/04/2013	\$5,400
600 WEST LAFAYETTE BLVD.	LEGAL SERVICES	06/27/2013	\$5,656
DETROIT	Total Itemized Transactions with this Payee/Payer		\$17,919
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,451
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$36,370
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MILLER TRANSPORTATION			
8309 NATIONAL TURNPIKE	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	3 BUSES FOR WASHINGTON MARCH	08/09/2013	\$15,658
KY	Total Itemized Transactions with this Payee/Payer		\$15,658
40214	Total Non-Itemized Transactions with this Payee/Payer		\$4,485
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,143
TRANSPORTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN MIRROR & GLASS COMPANY INC	INSTALL/GLASS	10/31/2013	\$6,164
20809 KRAFT BLVD	Total Itemized Transactions with this Payee/Payer		\$6,164
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$2,589
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,753
48066			

Type or Classification (B)			
GLASS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL	UAWS PORTION OF BILL	01/30/2013	\$7,045
2901 GRAND RIVER AVENUE	UAWS PORTION OF BILL	01/30/2013	\$7,494
DETROIT	MEETING/HOTEL ROOMS	07/22/2013	\$6,358
MI	PUBL. SECTOR/HEALTHCARE CONF.	06/13/2013	\$5,350
48201-2907	Total Itemized Transactions with this Payee/Payer		\$26,247
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,661
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$29,908
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MR COOL LLC	Total Itemized Transactions with this Payee/Payer		\$0
11037 MIDDLE COALING ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$15,600
COALING	Total of All Transactions with this Payee/Payer for This Schedule		\$15,600
AL			
35453			
Type or Classification (B)			
LANDSORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC	LEGAL FEES	12/19/2013	\$5,241
SUITE 210	Total Itemized Transactions with this Payee/Payer		\$5,241
1701 K STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$24,818
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$30,059
DC			
20006			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH	PAYMENT/BUSES/BLK LAKE	08/28/2013	\$12,156
1662 S SECOND ST	2 BUSES FOR WASHINGTON MARCH	08/09/2013	\$8,938
COSHOCOTON	BLACK LAKE LDRSHP INST-2 BUSES	07/16/2013	\$12,156
OH	Total Itemized Transactions with this Payee/Payer		\$33,250
43812	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,250
BUS CHARTER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYRON L PARIS	Total Itemized Transactions with this Payee/Payer		\$0
LOT 93	Total Non-Itemized Transactions with this Payee/Payer		\$9,350
1500 COUNTY ROAD 1	Total of All Transactions with this Payee/Payer for This Schedule		\$9,350
DUNEDIN			
FL			
34698			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT	T-SHIRTS FOR MLK RALLY 6/9/13	10/16/2013	\$7,000
2990 E GRAND BLVD	Total Itemized Transactions with this Payee/Payer		\$7,000
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
48202			
Type or Classification (B)			
NATIONAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$5,610
	Total Non-Itemized Transactions with this Payee/Payer		\$7,817
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,427

NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/19/2013	\$5,610
	Total Itemized Transactions with this Payee/Payer		\$5,610
	Total Non-Itemized Transactions with this Payee/Payer		\$7,817
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,427
LAW FIRM			
Name and Address (A)			
NATIONAL FUEL			
PO BOX 4103 BUFFALO NY 14264	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,277
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,277
UTILITY COMPANY			
Name and Address (A)			
NATIONAL GRID			
PO BOX 11742 NEWARK NJ 07101-4742	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,934
UTILITY			
Name and Address (A)			
NATIONAL PRESS CLUB			
529 14TH STREET NW WASHINGTON DC 20045	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BALANCE-PRESS CONF ROOM RENTAL	10/03/2013	\$6,935
	Total Itemized Transactions with this Payee/Payer		\$6,935
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,435
JOURNALIST ORGANIZATION			
Name and Address (A)			
NATIONAL TRAINING CENTER			
2211 E JEFFERSON AVE DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB /AIRLINE TICKET	07/17/2013	\$8,956
	AIRLINE TICKET	06/24/2013	\$8,956
	Total Itemized Transactions with this Payee/Payer		\$17,912
	Total Non-Itemized Transactions with this Payee/Payer		\$4,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,239
TRAINING FACILITY			
Name and Address (A)			
NICK JORDAN DBA PASCO PROFESSIONAL CENTER			
5623 US 19 SUITE 305 NEW PORT RICHEY FL 34652	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,196
LANDLORD			
Name and Address (A)			
NICOR			
PO BOX 416 AURORA IL 60568-0001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,443

UTILITY			
Name and Address (A)			
NORWICH PUBLIC UTILITIES			
16 SOUTH GOLDEN STREET NORWICH CT 06360	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,056
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,056
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING K LANG	05/30/2013	\$6,390
	HOUSING-K CHIU	01/11/2013	\$6,390
004217 COLLECTIONS CENTER D	HOUSING-K CHIU	01/11/2013	\$6,390
CHICAGO	HOUSING-K LANG 6/4 TO 7/3/13	06/18/2013	\$6,390
IL	HOUSING-K LANG 8/3/13-9/1/13	08/20/2013	\$6,390
60693	HOUSING-R BOOKBINDER	01/11/2013	\$6,720
	HOUSING/11-1/11-30/2013 K.LANG	11/07/2013	\$6,390
	HOUSING/KEN LANG	08/06/2013	\$6,390
CORPORATE APARTMENTS	HOUSING - K LANG	05/03/2013	\$6,390
	HOUSING - KEN LANG	03/19/2013	\$6,390
	HOUSING - X JIN	05/03/2013	\$5,820
	HOUSING - XIAOXU JIN	03/19/2013	\$5,820
	HOUSING 10/6-11/4 XIAOXU JIN	10/16/2013	\$5,820
	HOUSING FOR 9/26-10/26 T. YEE	10/18/2013	\$6,720
	HOUSING JIN	05/30/2013	\$5,820
	HOUSING XIAOXU JIN	03/11/2013	\$5,820
	HOUSING XIAOXU JIN	04/09/2013	\$5,820
	HOUSING-K LANG-12/1-30/13	12/10/2013	\$6,390
	HOUSING-T YEE	01/11/2013	\$6,720
	HOUSING-X JIN	01/11/2013	\$5,820
	HOUSING-X JIN	11/13/2013	\$5,820
	HOUSING-X JIN APT 8/7-9/5/13	08/20/2013	\$5,820
	HOUSING-XIAOXU JIN 6/8-7/7	06/20/2013	\$5,820
	HOUSING/1026-11/24 T. YEE	11/04/2013	\$6,720
	HOUSING/KEN LANG	02/19/2013	\$6,390
	HOUSING/ORGANIZER	04/24/2013	\$6,720
	HOUSING/T. YEE	03/18/2013	\$6,720
	HOUSING/T. YEE	05/16/2013	\$6,720
	HOUSING/TIFFANY YEE	02/19/2013	\$6,720
	HOUSING/ORGANIZER	04/03/2013	\$6,390
	HOUSING/TIFFANY YEE	08/06/2013	\$6,720
	HOUSING/ORGANIZER J. GILBERT	02/07/2013	\$5,820
	HOUSING/TIFFANY YEE	08/06/2013	\$6,720
	HOUSING/TIFFANY YEE	09/16/2013	\$6,720
	HOUSING/TIFFANY YEE	12/06/2013	\$6,720
	HOUSING/X JIN	09/16/2013	\$5,820
	HOUSING/XIAOXU JIN	08/06/2013	\$5,820
	HOUSING/XIAOXU JIN	12/12/2013	\$5,820
	INV #19260000068452	07/25/2013	\$6,720
	HOSUING FOR 10/2-10/31 K LANG	10/16/2013	\$6,390
	HOUSING 1/5-2/3 KEN LANG	03/12/2013	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$258,300
	Total Non-Itemized Transactions with this Payee/Payer		\$15,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$273,406
Name and Address (A)			
OPEN DNS INC			
145 BLUXOME STREET	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO	SUBSCRIPTION	02/15/2013	\$5,445
CA	Total Itemized Transactions with this Payee/Payer		\$5,445
94107	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445
Type or Classification (B)			
INTERNET SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	UNION YES T-SHIRT	10/10/2013	\$6,722

ORGANIZATION SERVICES PO BOX 721401 BERKLEY MI 48072	Purpose (C)	Date (D)	Amount (E)
	FLASH DRIVES & PORTFOLIOS	04/03/2013	\$7,930
	SAFETY VESTS	01/11/2013	\$5,175
	Total Itemized Transactions with this Payee/Payer		\$19,827
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,347
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,174
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OZARK PHYSICAL MEDICINE LLC			
2725 N WESTWOOD BLVD			
POPLAR BLUFF			
MO	Total Itemized Transactions with this Payee/Payer		
63901	Total Non-Itemized Transactions with this Payee/Payer		\$8,333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
LANDLORD	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
P & A INVESTMENT GROUP LLC			
2232 CENTER STREET			
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,809
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$8,809
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
HOTELS			
Name and Address (A)			
PACIFIC GAS & ELEC CO			
BOX 997300	Total Itemized Transactions with this Payee/Payer		\$0
SACRAMENTO	Total Non-Itemized Transactions with this Payee/Payer		\$9,583
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,583
95899-7300	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UTILITY			
Name and Address (A)			
PALM CITY GATEWAY, INC	Purpose (C)	Date (D)	Amount (E)
901 SW MARTIN DOWNS BLVD			
EXECUTIVE SUITES			
PALM CITY			
FL	Total Itemized Transactions with this Payee/Payer		\$0
34990	Total Non-Itemized Transactions with this Payee/Payer		\$7,793
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,793
LANDLORD	Purpose (C)	Date (D)	Amount (E)
Name and Address (A)			
PAPPAS BROS STEAKHOUSE			
10477 LOMBARDY LANE			
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
75220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
RESTAURANT			
Name and Address (A)			
PARIC CORPORATION			
SUITE 220	Total Itemized Transactions with this Payee/Payer		\$0
1001 BOARDWALK SPRINGS PLAA	Total Non-Itemized Transactions with this Payee/Payer		\$5,019
O'FALLON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,019
MO	Purpose (C)	Date (D)	Amount (E)
63368			
Type or Classification (B)			
CONTRACTOR			

Name and Address (A)			
PARK & TRAVEL	Purpose (C)	Date (D)	Amount (E)
9601 MIDDLEBELT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$19,502
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,502
48174			
Type or Classification (B)			
PARKING			
Name and Address (A)			
PARK INN	Purpose (C)	Date (D)	Amount (E)
101 NORTH SUMMIT STREET	IPS CONF CANCELLATION CHARGES	07/24/2013	\$5,158
TOLEDO	IPS CONF CANCELLATION CHARGES	07/24/2013	\$16,450
OH	Total Itemized Transactions with this Payee/Payer		\$21,608
43604	Total Non-Itemized Transactions with this Payee/Payer		\$3,079
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,687
HOTEL CONFERENCE CENTER			
Name and Address (A)			
PARTY MAX OF MICHIGAN	Purpose (C)	Date (D)	Amount (E)
39600 SCHOOLCRAFT ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PLYMOUTH	Total Non-Itemized Transactions with this Payee/Payer		\$5,931
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,931
48170			
Type or Classification (B)			
NOVELTY STORE			
Name and Address (A)			
PATHY KALALA	Purpose (C)	Date (D)	Amount (E)
1618 W WILLIAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
CHAMPAIGN	Total Non-Itemized Transactions with this Payee/Payer		\$65,087
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$65,087
61821			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
PATTERSON & HARKAVY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 103	LEGAL SERVICES	05/02/2013	\$11,138
1312 ANNAPOLIS DRIVE	LEGAL SERVICES	06/28/2013	\$8,070
RALEIGH	Total Itemized Transactions with this Payee/Payer		\$19,208
NC	Total Non-Itemized Transactions with this Payee/Payer		\$11,507
27608	Total of All Transactions with this Payee/Payer for This Schedule		\$30,715
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PEABODY ORLANDO	Purpose (C)	Date (D)	Amount (E)
9801 INTERNATIONAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ORLANDO	Total Non-Itemized Transactions with this Payee/Payer		\$7,787
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,787
32819			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PEEK LONNIE DBA EBUSINESS STRATEGIES	Purpose (C)	Date (D)	Amount (E)
19360 STRATFORD ROAD	VOICES FOR ACTION-FINAL SUMM	10/07/2013	\$7,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48221	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500

Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$53,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,066
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER D. HART RESEARCH ASSOC., INC. 1724 CONNECTICUT AVE. NW WASHINGTON DC 20009	UAW MEMBER FOCUS GROUPS	06/28/2013	\$52,169
	UAW/MI RIGHT TO WORK SURVEY	08/01/2013	\$38,000
	Total Itemized Transactions with this Payee/Payer		\$90,169
	Total Non-Itemized Transactions with this Payee/Payer		\$1,302
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,471
Type or Classification (B)			
RESEARCH COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER MICELI 7140 TOMOTLEY MARYVILLE TN 37801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,211
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE, INC 6727 NC HWY 62 N BURLINGTON NC 27217	ORGANIZING CONSULTATION FEE	11/19/2013	\$15,000
	ORGANIZING FEE	03/12/2013	\$15,000
	ORGANIZING EXPENSES F. JONES	10/03/2013	\$5,919
	ORGANIZING EXPENSES	02/13/2013	\$8,432
	ORGANIZING EXPENSERS F. JONES	10/03/2013	\$5,790
	ORGANIZING CONSULTATION FEE	10/30/2013	\$15,000
	ORGANIZING CONSULTING FEE-APR.	05/10/2013	\$15,000
	ORGANIZING CONSULTING FEE 1/13	02/13/2013	\$15,000
	ORG CONSULT FEE 3/2013	04/01/2013	\$15,000
	ORG CONSULT FEE-JULY 2013	08/16/2013	\$15,000
	ORGANIZING CONSULT FEE	07/12/2013	\$15,000
	ORGANIZING CONSULTATION FEE	01/07/2013	\$15,000
	ORGANIZING CONSULTATION FEE	06/07/2013	\$15,000
	ORGANIZING CONSULTATION FEE	09/13/2013	\$15,000
	ORGANIZING FEE/NOV 2012	02/04/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$200,141
	Total Non-Itemized Transactions with this Payee/Payer		\$16,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,016
Type or Classification (B)			
CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823	LEGAL SERVICES	06/28/2013	\$27,900
	LEGAL FEES	04/09/2013	\$7,931
	LEGAL SERVICES	06/17/2013	\$25,988
	LEGAL FEES	10/01/2013	\$5,400
	LEGAL FEES	10/01/2013	\$5,400
	LEGAL SERVICES	03/22/2013	\$20,081
	LEGAL SERVICES	04/26/2013	\$19,020
	LEGAL SERVICES	07/15/2013	\$18,563
	LEGAL SERVICES	07/15/2013	\$9,591
	LEGAL SERVICES	06/28/2013	\$7,646
	LEGAL FEES	10/01/2013	\$12,450
	LEGAL FEES	11/05/2013	\$10,838
	Total Itemized Transactions with this Payee/Payer		\$170,808
	Total Non-Itemized Transactions with this Payee/Payer		\$14,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,665
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 16685870863			
PO BOX 371896 PITTSBURGH PA 15250-7896	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,262
Type or Classification (B)			
POSTAGE EQUIPMENT & SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	QTRLY LEASING CHARGES	02/04/2013	\$17,624
	QUARTERLY LEASING CHARGES	04/15/2013	\$5,477
	QUARTERLY LEASING CHARGES	04/15/2013	\$6,499
PO BOX 856460 LOUISVILLE KY 40285-6460	LEASE CHARGES	10/16/2013	\$18,657
	QTRLY LEASING CHARGES	02/04/2013	\$6,499
	QUARTERLY LEASING CHARGES	04/15/2013	\$17,624
	LEASE CHARGES	10/16/2013	\$6,499
Type or Classification (B)			
COPIER COMPANY	LEASE CHARGES	07/22/2013	\$18,657
	QTRLY LEASING CHARGES	02/04/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$5,477
	LEASE CHARGES	10/16/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$6,499
	Total Itemized Transactions with this Payee/Payer		\$120,466
	Total Non-Itemized Transactions with this Payee/Payer		\$207,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,794
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PIZA AVOGADOS ASSOCIADOS			
RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 00000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLISH AMERICAN CLUB			
935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,540
Type or Classification (B)			
CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POULIN ASSOCIATES, INC.			
11083 JOHN MARSHALL HIGHWAY DELA PLANE VA 20144	LEGAL SERVICES	11/26/2013	\$5,234
	Total Itemized Transactions with this Payee/Payer		\$5,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,234
Type or Classification (B)			
LAW OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PR NEWSWIRE			
GPO BOX 5897 NEW YORK NY 10087-5897	MULTIMEDIA NEWS RELEASE	04/18/2013	\$9,887
	Total Itemized Transactions with this Payee/Payer		\$9,887
	Total Non-Itemized Transactions with this Payee/Payer		\$935
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,822
Type or Classification (B)			
NEWSWIRE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRAVEEN PUZHAKKAL BAJANAI KOIL ST REKHA NIVAS, PLOT #3 CHENNAI, TAMIL NADU 00	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,730
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,730
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION STRATEGIES	SEP/OCT CONSULTING FEES/EXP	11/27/2013	\$41,000
1421 S STREET NW	CONSULTING FEE/EXP 11/2013	12/17/2013	\$34,209
WASHINGTON	6289.89 CONSULTING FEES/EXP	11/27/2013	\$6,290
DC	Total Itemized Transactions with this Payee/Payer		\$81,499
20009	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$81,499
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLCC	Total Itemized Transactions with this Payee/Payer		\$0
429 W MUHAMMAD ALI BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$8,324
800 REPUBLIC BUILDING	Total of All Transactions with this Payee/Payer for This Schedule		\$8,324
LOUISVILLE			
KY			
40202			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIME MECHANICAL SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0
33-59 55TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,194
WOODSIDE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,194
NY			
11377			
Type or Classification (B)			
SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRO GREEN LANDSCAPING LLC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 270085	Total Non-Itemized Transactions with this Payee/Payer		\$16,211
WEST HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$16,211
CT			
06127-0085			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROCTOR & GRAVES LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 41146	Total Non-Itemized Transactions with this Payee/Payer		\$5,679
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,679
TN			
37204			
Type or Classification (B)			
HVAC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESS MICHIGAN	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 100	Total Non-Itemized Transactions with this Payee/Payer		\$7,488
215 S WASHINGTON SQUARE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,488
LANSING			
MI			
48933			
Type or Classification (B)			

NON FOR PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PUERTO RICO TELE CO			
PO BOX 71401 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,052
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,052
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	ACCOUNT #8000-9090-0249-9700	05/22/2013	\$22,000
	ACCOUNT #8000-9090-0249-9700	05/22/2013	\$5,869
PO BOX 856042	ACCT #20394722	07/23/2013	\$22,000
LOUISVILLE	POSTAGE BY PHONE #20394722	06/20/2013	\$9,000
KY	ACCT #8000 9090 0249 9700	09/24/2013	\$22,000
40285-6042	ACCT 8000-9090-0249-9700	08/26/2013	\$5,869
	ACCT 8000-9090-0249-9700	08/26/2013	\$25,200
Type or Classification (B)			
POSTAGE COMPANY	POSTAGE	03/14/2013	\$22,000
	POSTAGE	12/20/2013	\$22,000
	POSTAGE	12/20/2013	\$25,200
	POSTAGE BY PHONE	03/12/2013	\$9,683
	POSTAGE BY PHONE	03/12/2013	\$22,000
	POSTAGE BY PHONE # 20394722	11/27/2013	\$5,126
	POSTAGE BY PHONE # 20394722	11/27/2013	\$22,000
	Total Itemized Transactions with this Payee/Payer		\$239,947
	Total Non-Itemized Transactions with this Payee/Payer		\$162,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$402,148
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS	MAR/APR 2013 SOLIDARITY MAG	03/25/2013	\$118,332
	JUL/AUG 2013 SOLIDARITY MAG	07/29/2013	\$122,327
PO BOX 98668	MAY/JUN 2013 SOLIDARITY MAG	05/22/2013	\$120,405
CHICAGO	NOV/DEC 2013 SOLIDARITY MAG	11/12/2013	\$121,517
IL	SOLID MAG JAN/FEB 2013	01/07/2013	\$118,374
60693-8668	SEPT/OCT 2013 SOLIDARITY MAG	10/02/2013	\$107,697
	SEPT/OCT2013 ISSUES	11/06/2013	\$5,016
Type or Classification (B)			
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$713,668
	Total Non-Itemized Transactions with this Payee/Payer		\$32,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$745,712
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST DESIGN & CONSTRUCTION INC			
2030 E BRONDWAY	Total Itemized Transactions with this Payee/Payer		\$0
TUSCON	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
85719			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP	LEGAL FEES	12/09/2013	\$5,505
MOUNTAIN BROOK CENTER STE	LEGAL FEES	09/05/2013	\$7,200
2700 HIGHWAY 280	LEGAL SERVICES	09/10/2013	\$7,454
BIRMINGHAM	LEGAL SERVICES	04/03/2013	\$12,103
AL	Total Itemized Transactions with this Payee/Payer		\$32,262
35223	Total Non-Itemized Transactions with this Payee/Payer		\$29,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,912
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R & C MAINTENANCE SERVICES			
9220 DAHLGREN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
KING GEORGE	Total Non-Itemized Transactions with this Payee/Payer		\$5,061
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,061

22485			
Type or Classification (B)			
MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO	Total Itemized Transactions with this Payee/Payer		\$0
1369 ASHFORD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$25,640
SAN JUAN PR	Total of All Transactions with this Payee/Payer for This Schedule		\$25,640
00			
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA	3/2013 CONSULTANT FEES	03/20/2013	\$5,015
RUA ANTONIA CARLOS, MORI 53	4/2013 CONSULTING FEES	04/24/2013	\$5,015
BANK OF BRAZIL	2/2013 CONSULTANT FEES	03/05/2013	\$5,015
OURINHOS SP	CONSULT 12/28/12-1/31/13	01/22/2013	\$6,269
00	12/2013 CONSULTING SERVICES	12/09/2013	\$5,015
00000	11/2013 CONSULTING FEES	10/28/2013	\$5,015
Type or Classification (B)	10/2013 CONSULTANT FEES	09/27/2013	\$5,015
INDIVIDUAL	9/2013 CONSULTING FEES	09/04/2013	\$5,015
	8/2013 CONSULTING FEES	08/28/2013	\$5,015
	7/2013 CONSULTING SERVICES	07/17/2013	\$5,015
	6/2013 CONSULTANT FEES	06/17/2013	\$5,015
	5/2013 CONSULTING FEES	05/31/2013	\$5,015
	Total Itemized Transactions with this Payee/Payer		\$61,434
	Total Non-Itemized Transactions with this Payee/Payer		\$730
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,164
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RBHV TULSA LLC	Total Itemized Transactions with this Payee/Payer		\$0
3332 S 79TH EAST AVE	Total Non-Itemized Transactions with this Payee/Payer		\$30,169
TULSA	Total of All Transactions with this Payee/Payer for This Schedule		\$30,169
OK			
74145			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RCBI	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 695	Total Non-Itemized Transactions with this Payee/Payer		\$6,900
ROSECOMMON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
MI			
48653			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC	Total Itemized Transactions with this Payee/Payer		\$0
112 ST ANDREWS WAY	Total Non-Itemized Transactions with this Payee/Payer		\$40,000
GEORGETOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
KY			
40324			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR	RETIREE ALERT NEWSLETTER	05/10/2013	\$16,253
7500 OAKLAND	Total Itemized Transactions with this Payee/Payer		\$16,253
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,253

48211			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
RENAISSANCE CLEVELAND HOTEL			
24 PUBLIC SQUARE CLEVELAND OH 44113	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,093
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RESIDENCE INN BY MARRIOTT			
8901 GILMAN DRIVE LA JOLLA CA 92037	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,737
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,737
Type or Classification (B)			
HOTEL			
Name and Address (A)			
RESIDENCE INN MIAMI AIRPORT			
1212 NORTHWEST 82ND AVENUE MIAMI FL 33126	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,874
Type or Classification (B)			
HOTEL			
Name and Address (A)			
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	DIGITAL ADS-NYC AUTO SHOW	03/25/2013	\$6,052
	Total Itemized Transactions with this Payee/Payer		\$6,052
	Total Non-Itemized Transactions with this Payee/Payer		\$1,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,372
Type or Classification (B)			
DATA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER	TRAVEL 1/26-2/22/13	03/18/2013	\$24,314
	CONSULTING 10/6/13-10/19/13	10/08/2013	\$5,538
	CONSULTING 11/3-16/13	11/11/2013	\$5,538
	CONSULTING 8/11-8/24/13	08/16/2013	\$5,538
	CONSULTING 8/25/13-9/7/13	09/06/2013	\$5,538
	CONSULTING FEES	12/12/2013	\$5,538
	CONSULTING FEES 11/17-30/13	11/18/2013	\$5,538
	CONSULTING FEES 12/15-28/13	12/19/2013	\$5,538
	CONSULTING FEES 7/14-27/13	06/28/2013	\$5,538
	CONSULTING FEES 9/22-10/5/13	09/18/2013	\$5,538
	CONSULT EXP 7/14/13-10/10/13	11/11/2013	\$19,194
	CONSULT FEES 5/19-6/1/2013	05/30/2013	\$5,538
	CONSULT FEES MAY 5-18, 2013	05/30/2013	\$5,538
	CONSULT FEES-6/16-6/29/13	06/11/2013	\$5,538
	CONSULT FEES-6/2-6/15/2013	06/11/2013	\$5,538
	CONSULTANT 12/29-1/11;1/12-25	02/01/2013	\$15,815
	CONSULTANT EXP/10-11THRU11/16/	12/17/2013	\$9,324
	CONSULTANT FEE 2/23 TO 4/5/13	05/01/2013	\$16,615
	CONSULTANT FEES 7/28-8/10/2013	07/17/2013	\$5,538
	CONSULTANT FEES-4/21-5/3/2013	05/24/2013	\$10,109
	CONSULTANT RETAINER FEES-APR.	05/07/2013	\$18,808
	Total Itemized Transactions with this Payee/Payer		\$231,432
	Total Non-Itemized Transactions with this Payee/Payer		\$4,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$235,491
Type or Classification (B)			
INDIVIDUAL			

Purpose (C)		Date (D)	Amount (E)
CONSULTANT/ DEC 1-28/13		01/15/2013	\$13,038
CONSULTANT/EXPENSES MAY/JUNE/J		08/09/2013	\$10,069
CONSULTING		09/16/2013	\$5,538
CONSULTNG FEES 6/30/13-7/13/13		06/28/2013	\$5,538
CONSULTING 10/20/13-11/02/13		11/04/2013	\$5,538
Total Itemized Transactions with this Payee/Payer			\$231,432
Total Non-Itemized Transactions with this Payee/Payer			\$4,059
Total of All Transactions with this Payee/Payer for This Schedule			\$235,491

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RICK GREGORY				
5266 TOLLESON ROAD				
ADAMS				
TN				
37010				
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
RITA YANCY				
1325 WAGON WHEEL LANE				
ROCHESTER HILLS				
MI				
48306				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RIVERAIN LP				
PO BOX 750455				
DAYTON				
OH				
45475-0455				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
RLJ II - EM DOWNEY LESSEE				
8425 FIRESTONE BLVD				
DOWNEY				
CA				
90241				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
RLJ III MANHATTAN LESSEE				
152 W 26TH STREET				
NEW YORK				
NY				
10001				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
ROBERT G. STEIN				
265 W MAIN ST #102				
KENT				
OH				
44240				
Type or Classification (B)				

Purpose (C)		Date (D)	Amount (E)
PPG/LU 1588 ARBITRATION		04/25/2013	\$5,880
Total Itemized Transactions with this Payee/Payer			\$5,880
Total Non-Itemized Transactions with this Payee/Payer			\$1,915
Total of All Transactions with this Payee/Payer for This Schedule			\$7,795

ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. WAGNER			
5882 NW 62ND AVE	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$9,965
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,965
34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT J. MYCEK			
16450 W SILVER CREEK DR	Total Itemized Transactions with this Payee/Payer		\$0
SURPRISE	Total Non-Itemized Transactions with this Payee/Payer		\$6,959
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$6,959
85374			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT MCNATT			
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$8,903
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,903
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTO OSCAR CHAVEZ OLVERA			
COL ROMA NOTE DEL CUAUHEM	REIMB EXP 4/23-9/9/12	01/09/2013	\$6,207
331 CALLE DURANGO	Total Itemized Transactions with this Payee/Payer		\$6,207
MEXICO DF	Total Non-Itemized Transactions with this Payee/Payer		\$1,209
00	Total of All Transactions with this Payee/Payer for This Schedule		\$7,416
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE			
3667 FIRST STREET	FINANCIAL SOFTWARE AND SUPPORT	06/21/2013	\$6,724
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,724
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,915
61244-3321	Total of All Transactions with this Payee/Payer for This Schedule		\$17,639
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING			
240 N FENWAY DRIVE	RETIREE NEWS	10/17/2013	\$17,159
FENTON	REG1A RETIREE NEWS	07/24/2013	\$14,906
MI	BILLING/REG1A RETIREE NEWS	07/09/2013	\$14,000
48430	R1A RETIREE NEWS	03/13/2013	\$14,000
	BILLING/REGION 1A RETIREE NEWS	04/12/2013	\$15,225
	AUG 2013 RETIREES VIEWPOINT	08/26/2013	\$14,167
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$89,457
PUBLISHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,457
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWOOD LEADERSHIP INSTITUTE			
4TH FLOOR	TUITION/ROOM/BOARD	08/06/2013	\$12,500
426 17TH STREET	Total Itemized Transactions with this Payee/Payer		\$12,500
OAKWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$31,800
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$44,300

94612			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)			
ROLAND ZULLO	Purpose (C)	Date (D)	Amount (E)
3139 RUMSEY DRIVE	CONSULT SERV 9/13-12/19/12	03/25/2013	\$5,383
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,383
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48105	Total of All Transactions with this Payee/Payer for This Schedule		\$5,383
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
ROMAN GESSNER	Purpose (C)	Date (D)	Amount (E)
FORBACH, BAWU	ORGANIZING SERVICES	06/13/2013	\$7,869
PANORAMAST 8	Total Itemized Transactions with this Payee/Payer		\$7,869
GERMANY EU	Total Non-Itemized Transactions with this Payee/Payer		\$214
00	Total of All Transactions with this Payee/Payer for This Schedule		\$8,083
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RON MC DOUGALL	Purpose (C)	Date (D)	Amount (E)
SUITE 102	Total Itemized Transactions with this Payee/Payer		\$0
61 BEACH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
MASSENA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,147
NY			
13662			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RON PELTIN	Purpose (C)	Date (D)	Amount (E)
1008 LUDINGTON STREET	Total Itemized Transactions with this Payee/Payer		\$0
UNIVERSAL TAX CONSULT	Total Non-Itemized Transactions with this Payee/Payer		\$8,074
ESCANABA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,074
MI			
49829			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ROYALPALACE OP LESSE INC	Purpose (C)	Date (D)	Amount (E)
1900 BUENA VISTA DR	Total Itemized Transactions with this Payee/Payer		\$0
LAKE BUENA VI	Total Non-Itemized Transactions with this Payee/Payer		\$17,687
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,687
32830			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RUSHER AIR CONDITIONING	Purpose (C)	Date (D)	Amount (E)
19626 S NORMANDIE AVE	Total Itemized Transactions with this Payee/Payer		\$0
TORRANCE	Total Non-Itemized Transactions with this Payee/Payer		\$5,847
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,847
90502			
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,366
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,366

RYANS CATERING @ POST 129			
2025 CHURCH ROAD TOMS RIVER NJ 08753			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC	LEGAL FEES	09/05/2013	\$7,620
SUITE 200	LEGAL FEES	12/19/2013	\$8,400
2211 EAST JEFFERSON	LEGAL FEES	10/16/2013	\$11,835
DETROIT	LEGAL SERVICES	09/10/2013	\$6,285
MI	LEGAL FEES	10/16/2013	\$5,850
48207	LEGAL FEES	04/09/2013	\$6,588
Type or Classification (B)	LEGAL FEES	12/19/2013	\$7,575
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$54,153
	Total Non-Itemized Transactions with this Payee/Payer		\$62,481
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,634
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SALVATORES GRAND HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
6675 TRANSIT ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,819
WILLIAMSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,819
NY			
14221			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC	BANNERS	09/06/2013	\$5,098
1521 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$5,098
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$4,469
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,567
48216			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000	LEGAL FEES	10/10/2013	\$6,240
6300 WILSHIRE BLVD	LEGAL SERVICES	09/10/2013	\$5,680
LOS ANGELES	LEGAL SERVICES	07/22/2013	\$5,240
CA	Total Itemized Transactions with this Payee/Payer		\$17,160
90048-5202	Total Non-Itemized Transactions with this Payee/Payer		\$17,624
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,784
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP	LEGAL SERVICES	03/22/2013	\$10,950
1300 EAST NINTH STREET	LEGAL FEES	02/25/2013	\$10,050
616 PENTON MEDIA BUILDING	Total Itemized Transactions with this Payee/Payer		\$21,000
CLEVELAND	Total Non-Itemized Transactions with this Payee/Payer		\$14,014
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$35,014
44114-1503			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 92544	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
MAGAZINE DIVISION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
ATLANTA			
GA			
30314			

Type or Classification (B)			
MAGAZINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,492
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL	CONSULTING CHARGES	06/18/2013	\$21,607
	CONSULTING CHARGES	08/09/2013	\$12,176
	CONSULTING CHARGES	03/07/2013	\$31,175
	CONSULTING CHARGES	03/11/2013	\$25,452
	CONSULTING CHARGES	01/02/2013	\$23,044
	CONSULTING CHARGES	07/30/2013	\$21,531
Type or Classification (B)	CONSULTING CHARGES	10/08/2013	\$13,497
LABOR ORGANIZATION	CONSULTING CHARGES	07/30/2013	\$21,543
	CONSULTING CHARGES	07/17/2013	\$24,754
	CONSULTING CHARGES	05/17/2013	\$23,130
	CONSULTING CHARGES	05/10/2013	\$22,511
	CONSULTING CHARGES	10/18/2013	\$98,369
	CONSULTING CHARGES	10/18/2013	\$80,959
	CONSULTING CHARGES	04/11/2013	\$23,130
	CONSULTING CHARGES	09/06/2013	\$10,566
	Total Itemized Transactions with this Payee/Payer		\$453,444
	Total Non-Itemized Transactions with this Payee/Payer		\$810
	Total of All Transactions with this Payee/Payer for This Schedule		\$454,254
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANER SOLUTIONS, LP	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,692
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,692
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANTY CREEK RESORTS	R1D LEADERSHIP CONF	05/30/2013	\$8,639
	Total Itemized Transactions with this Payee/Payer		\$8,639
	Total Non-Itemized Transactions with this Payee/Payer		\$5,045
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,684
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,880
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON BALTIMORE CITY CENTER	FOOD	09/13/2013	\$5,259
	Total Itemized Transactions with this Payee/Payer		\$5,259
	Total Non-Itemized Transactions with this Payee/Payer		\$6,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,306

21201			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHERATON INDIANAPOLIS NORTH			
8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240	Purpose (C)	Date (D)	Amount (E)
	RET WRKRS COUNC MTG EXPENSES	04/16/2013	\$8,630
	Total Itemized Transactions with this Payee/Payer		\$8,630
	Total Non-Itemized Transactions with this Payee/Payer		\$1,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,226
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SHERMAN MECHANICAL INC			
1075 ALEXANDER CT CARY IL 60013-1891	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,704
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW	LEGAL SERVICES	06/17/2013	\$11,352
SUITE 1120	LEGAL SERVICES	05/09/2013	\$9,078
101 SAN PATRICIO AVE	LEGAL SERVICES	09/10/2013	\$14,916
GUAYNABO PR	LEGAL SERVICES	09/10/2013	\$6,972
00	LEGAL FEES	02/01/2013	\$9,966
00000	LEGAL FEES	10/10/2013	\$15,612
	LEGAL FEES	11/21/2013	\$11,322
	LEGAL FEES	12/11/2013	\$8,178
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$87,396
	Total Non-Itemized Transactions with this Payee/Payer		\$40,398
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,794
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT	2013 SUMMER SCH DEPOSIT	07/12/2013	\$63,200
5300 GULF BOULEVARD	2013 SUMMER SCHOOL FINAL PYMNT	08/22/2013	\$81,993
ST PETERSBURG BEACH	FINAL PYMNT/STANDING COMM CONF	05/24/2013	\$17,078
FL	2013 LEADERSHP CONF/FINAL PYMN	07/12/2013	\$19,427
33706	Total Itemized Transactions with this Payee/Payer		\$181,698
	Total Non-Itemized Transactions with this Payee/Payer		\$13,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$195,669
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SLAVIC EVANGELICAL CHURCH			
757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
Type or Classification (B)			
CHURCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	Total Itemized Transactions with this Payee/Payer		\$0
18445 WEAVER	Total Non-Itemized Transactions with this Payee/Payer		\$15,732
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$15,732
MI			
48228			
Type or Classification (B)			
BUILDING MAINTENANCE			

Name and Address (A)			
SMYRNA HOSPITALITY LLC			
2565 HIGHWOOD BLVD	Purpose (C)	Date (D)	Amount (E)
SMYRNA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$34,296
37167-9303	Total of All Transactions with this Payee/Payer for This Schedule		\$34,296
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SOLIDARITY CENTER EDUCATION FUND			
UAW	Purpose (C)	Date (D)	Amount (E)
1757 N STREET NW	MAY/JUN 2013 SOUTH AFRICAN EXP	12/03/2013	\$5,523
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,523
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
Type or Classification (B)			
EDUCATION FUND			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO			
PO BOX 300	Purpose (C)	Date (D)	Amount (E)
ROSEMEAD	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$28,546
91772-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$28,546
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHWEST AIRLINES CO			
PO BOX 97390	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$55,497
75397	Total of All Transactions with this Payee/Payer for This Schedule		\$55,497
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR	Purpose (C)	Date (D)	Amount (E)
800-435-9792	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$144,084
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$144,084
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES INC			
2800 EXECUTIVE WAY	Purpose (C)	Date (D)	Amount (E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		
FL	Total Non-Itemized Transactions with this Payee/Payer		\$23,324
33028	Total of All Transactions with this Payee/Payer for This Schedule		\$23,324
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
STACY PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
6901 GEORGETOWN-GREENSVILLE	REG 5 REPORT PRINTING	08/30/2013	\$27,423
GREENVILLE	PUBLISHING/PRINTING R5 REPORT	03/25/2013	\$21,770
IN	Total Itemized Transactions with this Payee/Payer		\$49,193
47124	Total Non-Itemized Transactions with this Payee/Payer		\$35
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,228

Type or Classification (B)			
PUBLISHING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES			
2890 AIRPORT DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
COLUMBUS	Total Non-Itemized Transactions with this Payee/Payer		\$23,030
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$23,030
43219			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES - LAS VEGAS			
5735 DEAN MARTIN DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$46,202
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$46,202
89118			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES & HOTEL			
3000 LAKE EASTBROOK BLVD SE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$17,011
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,011
49512-1854			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES MAUMEE			
2300 VILLAGE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MAUMEE	Total Non-Itemized Transactions with this Payee/Payer		\$10,477
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,477
43537			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES RIDGELAND			
801 RIDGEWOOD	Total Itemized Transactions with this Payee/Payer		\$0
RIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$35,640
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$35,640
39157			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT HOTEL TRS 089, LLC			
2573 HIGHWOOD BLVD. STE 110	Total Itemized Transactions with this Payee/Payer		\$0
SMYRNA	Total Non-Itemized Transactions with this Payee/Payer		\$8,622
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,622
37167			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,840

SUMMIT HOTEL TRS II LLC			
853 CENTRE ST RIDGELAND MS 39157			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SUNRISE TREE CARE INC	Purpose (C)	Date (D)	Amount (E)
110 NORTH MIDDLETHIAN ROAD	TREE PRUNING/REMOVAL/GRINDING	12/17/2013	\$5,371
HAWTHORN WOODS	Total Itemized Transactions with this Payee/Payer		\$5,371
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,398
60047	Total of All Transactions with this Payee/Payer for This Schedule		\$9,769
Type or Classification (B)			
TREE REMOVAL SERVICE			
Name and Address (A)			
SUPER 8 MOTEL	Purpose (C)	Date (D)	Amount (E)
500 ETNA ROAD	RW OFFICER MTG & SUMMR RETREAT	06/27/2013	\$6,576
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$6,576
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,127
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$9,703
Type or Classification (B)			
MOTEL			
Name and Address (A)			
SUPERIOR PRINTING CO INC	Purpose (C)	Date (D)	Amount (E)
1325 LOGAN CIRCLE NW	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$17,283
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,283
30318			
Type or Classification (B)			
PRINTING SERVICE			
Name and Address (A)			
SUPREME SERVICE SPECIALTIES	Purpose (C)	Date (D)	Amount (E)
1360 S. MAPLE ST	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$13,742
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$13,742
37087			
Type or Classification (B)			
SERVICE			
Name and Address (A)			
T-SHIRTS PLUS INC	Purpose (C)	Date (D)	Amount (E)
508 20 MILE ROAD	TSHIRTS	08/20/2013	\$6,658
BARRYTON	Total Itemized Transactions with this Payee/Payer		\$6,658
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,937
49305	Total of All Transactions with this Payee/Payer for This Schedule		\$9,595
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
T-SHIRTS PLUS LLC	Purpose (C)	Date (D)	Amount (E)
508 20 MILE ROAD	TSHIRTS/CHARGE VTES FUND	08/28/2013	\$6,658
BARRYTON	Total Itemized Transactions with this Payee/Payer		\$6,658
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,713
49305	Total of All Transactions with this Payee/Payer for This Schedule		\$10,371
Type or Classification (B)			
T-SHIRT SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,347
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC 37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	ROOF REPAIRS	12/02/2013	\$5,828
	Total Itemized Transactions with this Payee/Payer		\$5,828
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,828
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BETHEL COMMODORE CORP 21 BROAD STREET BETHEL ME 04217	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,818
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,818
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	LEGAL REFERENCE BOOKS	10/30/2013	\$8,666
	Total Itemized Transactions with this Payee/Payer		\$8,666
	Total Non-Itemized Transactions with this Payee/Payer		\$13,173
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,839
Type or Classification (B)			
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER 1225 IYANOUGH ROAD HYANNIS MA 02601	PAYMENT/REG ACTIVITIES FUND	10/29/2013	\$12,109
	Total Itemized Transactions with this Payee/Payer		\$12,109
	Total Non-Itemized Transactions with this Payee/Payer		\$5,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,054
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC 9045 TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,624
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,624
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY 1045 BEACH AVE CAPE MAY NJ 08204	FOOD FOR LEADERSHIP CONF	09/18/2013	\$11,385
	REGION 9 ACCOMODATIONS	09/18/2013	\$20,271
	Total Itemized Transactions with this Payee/Payer		\$31,656
	Total Non-Itemized Transactions with this Payee/Payer		\$6,928
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,584

Type or Classification (B)			
HOTEL			
Name and Address (A)			
THE HERTZ CORPORATION			
14501 HERTZ QUAIL SPG PK LOS ANGELES CA 90045	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,753
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA SUITE 240 207 NORTH LAURA STREET JACKSONVILLE FL 32202	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/11/2013	\$5,535
	Total Itemized Transactions with this Payee/Payer		\$5,535
	Total Non-Itemized Transactions with this Payee/Payer		\$31,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,559
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	APARTMENTS/5/1-5/31/13	04/25/2013	\$7,650
	SEPT 2013 HOUSING	08/21/2013	\$6,300
	AUG 2013 HOUSING	08/21/2013	\$6,300
	DECEMBER 2013 RENT	11/14/2013	\$6,400
	JULY 2013 HOUSING-NISSAN	06/18/2013	\$6,300
	NOV 2013 HOUSING FOR NISSAN	10/18/2013	\$6,400
	OCTOBER 2013 HOUSING	10/16/2013	\$6,400
	4 APARTMENTS-JUNE NISSAN CAMP.	05/15/2013	\$6,300
	APARTMENTS FOR ORGANIZERS	03/04/2013	\$9,324
	RENT-JAN 2014	12/10/2013	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$67,774
	Total Non-Itemized Transactions with this Payee/Payer		\$2,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,532
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND	11/04/2013	\$122,894
904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND	08/01/2013	\$122,967
	2012 PENSION PLAN CONTRIBUTION	05/30/2013	\$58,937
	REPLENISH OPERATING FUND	02/01/2013	\$124,028
	REPLENISH/ OPERATING FUND	05/01/2013	\$120,503
	Total Itemized Transactions with this Payee/Payer		\$549,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$549,329
Type or Classification (B)			
LABOR ORG ART 32 UAW CONST			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SS HANSEN EMBROIDERY COMPANY			
23287 STATE HWY 16 WEST JERSEYVILLE IL 62052	CLUB JACKETS	01/08/2013	\$28,191
	Total Itemized Transactions with this Payee/Payer		\$28,191
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,191
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS D. SNOVER			
433 HARBOURVIEW DRIVE HAINES CITY FL 33844	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,266
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT 1908 OAK COURT POCAHONTAS AR 72455	Total Itemized 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 \$7,222 \$7,222
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	SUBSCRIPTION AUG 1 THRU AUG 31 SUBSCRIPTIONS ACCT 1000789924 ACCT 100789924 ACCT#1000789924/MONTHLY SUB MAY 1 THRU MAY 31-2013	09/26/2013 09/06/2013 07/11/2013 02/07/2013 08/05/2013 07/15/2013	\$6,080 \$5,208 \$5,836 \$5,557 \$7,849 \$6,347
Type or Classification (B)			
SUBSCRIPTIONS	MNTLY SUBC SEPTEMBER 2013 MNTLY SUBSC 9/5-10/4/13 MTHLY SUBSCRIPTION MO SUBSCRIPTION MTHLY SUBSCRIPTION MO. SUBSCRIPT. ACCT#1000789924 MO. SUBSCRIPTION APR. 1-30/13 MONTHLY SUB 2/5/13-3/4/13 MONTHLY SUB ACCT #1000789924 MONTHLY SUBSCR 1/5/13-2/5/13 MONTHLY SUBSCRIP 11/5-12/4/12 MONTHLY SUBSCRIPT. MAR 1-31/13 MONTHLY SUBSCRIPT.#1000789924 MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION-NOV 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/04/2013 11/04/2013 12/12/2013 09/10/2013 12/12/2013 06/13/2013 05/23/2013 04/12/2013 04/05/2013 03/27/2013 01/22/2013 05/10/2013 05/14/2013 08/22/2013 10/10/2013 01/09/2013	\$5,311 \$5,836 \$5,565 \$6,145 \$5,836 \$5,836 \$5,051 \$6,623 \$8,531 \$5,557 \$5,821 \$5,380 \$5,779 \$5,836 \$5,837 \$5,314 \$131,135 \$14,097 \$145,232
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR 04173365873 MO 65616	Total Itemized 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 \$15,405 \$15,405
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	STAFF MTG DEPOSIT AUG10-15,13 STAFF MTG/BALANCE DUE STAFF MTG BALANCE DUE STAFF MEETING BALANCE DUE STAFF MEETING BALANCE DUE	01/30/2013 09/20/2013 09/20/2013 09/20/2013 09/20/2013	\$8,550 \$5,878 \$18,371 \$8,817 \$5,603
Type or Classification (B)			
HOTEL & CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$47,219 \$11,859 \$59,078
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TODAYS IV INC 404 S FIGUEROA STREET LOS ANGELES CA 90071	Total Itemized 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 \$7,099 \$7,099
Type or Classification (B)			
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO AREA UAW CAP COUNCIL			
2300 ASHLAND AVE. TOLEDO OH 43620	REIMB/REFRESHMENTS	09/16/2013	\$7,766
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,766
CAP COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$1,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,238
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON			
PO BOX 3638 AKRON OH 44309-3638	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,956
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,956
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONIC LLC			
50270 E RUSSELL SCHMIDT CHESTERFIELD MI 48051	COMPUTER PRESENTATION RENTAL	05/21/2013	\$8,800
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,800
EQUIPMENT RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$1,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,565
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONY FRANSETTA			
12773 W. FOREST HILL BLVD # WELLINGTON FL 33414	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,191
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,191
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD SIMSBURY CT 06070	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,161
GOLF COURSE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,161
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP			
500 BULLIS RD WEST SENECA NY 14224	APRIL PYMT LAWN MAINT CONTRACT	03/22/2013	\$5,412
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,412
LAWN SERVICE/SNOW REMOVAL	Total Non-Itemized Transactions with this Payee/Payer		\$35,295
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,707
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSPORTATION MANAGEMENT SERVICES			
STE 200	BUSES-REALIZE THE DREAM RALLY	08/07/2013	\$378,112
17810 MEETINGHOUSE ROAD	MLK RALLY-FINAL BUS BILL	09/20/2013	\$59,049
SANDY SPRINGS	Total Itemized Transactions with this Payee/Payer		\$437,161
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
20860	Total of All Transactions with this Payee/Payer for This Schedule		\$437,161

Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,947
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,947
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,683
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRED MANAGEMENT LLC 4650 W AIRPORT FWY IRVING TX 75062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,727
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,727
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$15,675
	BUSES/REG 1	05/20/2013	\$10,074
	TRANSPORTATION-FREEDOM WALK	06/26/2013	\$5,784
	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$10,450
	BUSES--B/L RETIREE RETREAT	06/26/2013	\$7,038
	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$5,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,521
	Total Non-Itemized Transactions with this Payee/Payer		\$6,668
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$61,189
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRISTER ROSS SCHADLER & GOLD PLLC SUITE 500 1666 CONNECTICUT AVE NW WASHINGTON DC 20009	LEGAL SERVICES	06/28/2013	\$5,844
	Total Itemized Transactions with this Payee/Payer		\$5,844
	Total Non-Itemized Transactions with this Payee/Payer		\$3,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,182
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,015
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$5,734
	Total Non-Itemized Transactions with this Payee/Payer		\$7,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,277

TWISTED ROOSTER				
1600 E BELTLINE		Purpose	Date	Amount
GRAND RAPIDS		(C)	(D)	(E)
MI		MTG EXPENSE 3/27/13	04/11/2013	\$5,734
49525		Total Itemized Transactions with this Payee/Payer		\$5,734
		Total Non-Itemized Transactions with this Payee/Payer		\$7,543
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$13,277
(B)				
CATERING				
Name and Address				
(A)				
UAW FORD NATIONAL PROGRAMS CENTER		Purpose	Date	Amount
151 W. JEFFERSON		(C)	(D)	(E)
DETROIT		BALLROOM/SUITE EVENT	12/06/2013	\$5,651
MI		Total Itemized Transactions with this Payee/Payer		\$5,651
48232		Total Non-Itemized Transactions with this Payee/Payer		\$603
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$6,254
(B)				
TRAINING CENTER				
Name and Address				
(A)				
UAW LU 10, REG. 8		Purpose	Date	Amount
SUITE 106		(C)	(D)	(E)
5872 NEW PEACHTREE ROAD		Total Itemized Transactions with this Payee/Payer		\$0
DORAVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$5,752
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,752
30340-7106				
Type or Classification				
(B)				
LOCAL UNION				
Name and Address				
(A)				
UAW LU 1112, REG. 2B		Purpose	Date	Amount
11471 REUTHER DR SW		(C)	(D)	(E)
WARREN		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$5,403
44481-9561		Total of All Transactions with this Payee/Payer for This Schedule		\$5,403
Type or Classification				
(B)				
LOCAL UNION				
Name and Address				
(A)				
UAW LU 119, REG. 5		Purpose	Date	Amount
3824 CEDAR SPRINGS ROAD		(C)	(D)	(E)
DALLAS		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$6,124
75219-4136		Total of All Transactions with this Payee/Payer for This Schedule		\$6,124
Type or Classification				
(B)				
LOCAL UNION				
Name and Address				
(A)				
UAW LU 12, REG. 2B		Purpose	Date	Amount
2300 ASHLAND AVE		(C)	(D)	(E)
TOLEDO		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$14,459
43620-1207		Total of All Transactions with this Payee/Payer for This Schedule		\$14,459
Type or Classification				
(B)				
LOCAL UNION				
Name and Address				
(A)				
UAW LU 1224, REG. 2B		Purpose	Date	Amount
8000 E JEFFERSON		(C)	(D)	(E)
DETROIT		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$6,605
48214		Total of All Transactions with this Payee/Payer for This Schedule		\$6,605
Type or Classification				
(B)				
LOCAL UNION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091	TEMP ORG/N.FULLER	09/06/2013	\$9,776
	ADV REIMB/N. FULLER	11/06/2013	\$7,603
	ADV REIMB/TEMP ORG/N. FULLER	06/28/2013	\$6,517
	ADV REIMN FULLER 2/24-4/27/13	03/04/2013	\$9,776
	N FULLER 4/28-6/22/13	04/18/2013	\$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,362
	Total Non-Itemized Transactions with this Payee/Payer		\$9,507
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$51,869
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,083
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,305
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 11 DENVER CO 80224	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,566
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1433, REG. 1D PO BOX 245 CADILLAC MI 49601	REIMB/MICHELL SACKETT	11/14/2013	\$5,696
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,696
	Total Non-Itemized Transactions with this Payee/Payer		\$334
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,030
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,299
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	AG IMP/TRANSNATIONAL COUNC MTG	04/18/2013	\$9,717
Type or Classification (B)	HOUSING		\$5,125
	Total Itemized Transactions with this Payee/Payer		\$14,842
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,598

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	SUBSIDY MONTH DEC 2013	12/06/2013	\$6,000
	SUBSIDY OCT 2013	10/10/2013	\$6,000
	NOV 2013 SERVICING SUBSIDY	11/08/2013	\$6,000
	SERVICING SUBSIDY	08/15/2013	\$6,000
	SERVICING SUBSIDY FOR MO. MAY	05/03/2013	\$6,000
	SERVICING SUBSIDY MONTH FEB 13	02/15/2013	\$6,000
	SERVICING SUBSIDY-JAN 2013	01/11/2013	\$6,000
Type or Classification (B)	SERVICING SUBSIDY-JULY 2013	07/17/2013	\$6,000
LOCAL UNION	SERVICING SUBSIDY/MARCH 2013	03/07/2013	\$6,000
	SUBSIDY	05/30/2013	\$6,000
	SUBSIDY APRIL 2013	04/11/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,676
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	ADV REIMB/T.YEE/12-30/3/30/13	01/03/2013	\$14,121
	X JIN 9/1/13-11/30/13	09/10/2013	\$14,121
	TEMP ORG X JIN 3/31-6/29/13	04/01/2013	\$14,121
	ADV REIMB/T.YEE/6/30-8/31/13	07/11/2013	\$9,776
	TEMP ORG T YEE 3/31-6/29/13	04/01/2013	\$14,121
	ADV REIMB/TEMP ORG/T. YEE	11/25/2013	\$9,776
	T YEE 9/1/13-11/30/13	09/10/2013	\$14,121
Type or Classification (B)	ADV REIMB/X.JIN/6/30-8/31/13	07/11/2013	\$9,776
LOCAL UNION	ADV REIMB/X.JIN/12-30/3/20/13	01/03/2013	\$14,121
	ADV REIMB/TEMP ORG/X.JIN	11/25/2013	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$123,830
	Total Non-Itemized Transactions with this Payee/Payer		\$90,772
	Total of All Transactions with this Payee/Payer for This Schedule		\$214,602
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	MONTHLY SUBSIDY/MARCH 2013	03/11/2013	\$6,333
	SUBSIDY FOR SEPTEMBER 2013	09/18/2013	\$6,333
	SUBSIDY OCTOBER 2013	10/16/2013	\$6,333
	MONTHLY SUBSIDY/FEB2013	03/11/2013	\$6,333
	MONTHLY SUBSIDY FOR JUNE 2013	06/11/2013	\$6,333
	APRIL 2013 SUBSIDY	04/25/2013	\$6,333
	MONTHLY SUBSIDY NOV 2013	12/04/2013	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$44,331
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,331
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	ADV REIMB/J.BLED SOE 7/7-8/24/13	07/16/2013	\$7,603
	ADV REIMB/J. BLED SOE	11/06/2013	\$7,603
	TEMP ORG J BLED SOE 3/24-5/2513	04/01/2013	\$9,776
	TEMP ORG/J. BLED SOE	09/06/2013	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$34,758
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$18,128
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$52,886
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 29841 VAN BORN ROAD ROMULUS MI 48174	ADV REIMP JOHNSON 1/6-3/30/13	01/17/2013	\$13,035
	TEMP ORG P JOHNSON 3/31-6/2913	04/01/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$27,156
	Total Non-Itemized Transactions with this Payee/Payer		\$3,778
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,934
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$46,707
	Total Non-Itemized Transactions with this Payee/Payer		\$59,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,482

UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	TEMP ORG G BONNAIRE 4/7-6/0113	04/01/2013	\$8,690
SPRING HILL	TEMP ORG/M.JACKSON	09/06/2013	\$9,776
TN	M JACKSON - 6/2-8/24/2013	05/30/2013	\$13,035
37174-0459	ADV REIMB/M. JACKSON 10/27/13	10/31/2013	\$7,603
Type or Classification (B)	ADV REIMB/BONNAIRE/7/7-8/24/13	07/16/2013	\$7,603
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$46,707
	Total Non-Itemized Transactions with this Payee/Payer		\$59,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$106,482
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1963, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
2840 MADISON AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$10,500
ANDERSON	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
IN			
46016			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	ADV REIMB/B.HOCK	11/18/2013	\$14,121
256 WEST 38TH STREET	ADV REIMB/M.BELT/ 63013-8/2013	06/28/2013	\$9,776
NEW YORK	ADV REIMB/TEMP ORG W. SCIBLO	02/13/2013	\$5,431
NY	ADV REIMB/TEMP ORG/B. HOOK	06/28/2013	\$9,776
10018	ADV REIMB/TEMP ORG/M. BELT	11/25/2013	\$9,776
Type or Classification (B)	B HOCK 9/1/13-11/30/13	09/10/2013	\$14,121
LOCAL UNION	M BELT 9/1/13-11/30/13	09/10/2013	\$14,121
	TEMP ORG B HOCK 3/31-6/29/13	04/01/2013	\$14,121
	ADV B HOCK 12/30/12-3/30/13	01/17/2013	\$14,121
	TEMP ORG M BELT 3/31-6/29/13	04/01/2013	\$14,121
	ADV REIB/M.BELT/12-30/3/30/13	01/03/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$133,606
	Total Non-Itemized Transactions with this Payee/Payer		\$23,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,886
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2049, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 121	Total Non-Itemized Transactions with this Payee/Payer		\$16,694
COLUMBIA CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,694
IN			
46725			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 306	Total Non-Itemized Transactions with this Payee/Payer		\$7,077
DUBLIN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,077
VA			
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8	C LEWIS 3/31-5/24/13	04/15/2013	\$8,688
PO BOX 70264	EXP.-DAIMLER WORK COUNCIL	05/22/2013	\$16,767
TUSCALOOSA	C LEWIS - 6/2-7/27/2013	05/30/2013	\$8,690
AL	R WILLIAMS 4/14-6/1/13	04/18/2013	\$7,603
35407	ADV REIMB/R. WILLIAMS	03/08/2013	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,179
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,294
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,473
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	CATERPILLAR COUNC MTG	04/18/2013	\$11,742
	GRIEVANCE/SOFTWARE INSTALLATION	07/26/2013	\$8,054

UAW LU 2096, REG. 4			
2 INDUSTRIAL CT	Purpose	Date	Amount
PONTIAC	(C)	(D)	(E)
IL	REIM WAGES AND LOST TIME	10/18/2013	\$8,642
61764-9234	Total Itemized Transactions with this Payee/Payer		\$28,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,438
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2110, REG. 9A	ADV REIMB/P.GALLAGHER 6 & 8/13	06/28/2013	\$9,776
SUITE 704	ADV REIMB/P. GALLAGHER	11/25/2013	\$9,776
256 WEST 38TH STREET	P GALLAGHER 9/1/13-11/30/13	09/10/2013	\$14,121
NEW YORK	ADV REIMB/P.GALLAGHER 12-3/30/	01/03/2013	\$14,121
NY	TEMP ORG P GALLAGHER 3/31-6/29	04/01/2013	\$14,121
10018	Total Itemized Transactions with this Payee/Payer		\$61,915
	Total Non-Itemized Transactions with this Payee/Payer		\$25,901
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$87,816
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2121, REG. 9A	REIMBURSEMENT FOR MEMBER ORGANIZERS	07/25/2013	\$10,418
2 CLIFF STREET	Total Itemized Transactions with this Payee/Payer		\$10,418
NORWICH	Total Non-Itemized Transactions with this Payee/Payer		\$0
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,418
06360			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 218, REG. 5	REIMB LU 218	09/24/2013	\$15,512
98 W HURST BLVD	ADV REIMB/TEMP ORG/J. NEWSOME	11/25/2013	\$11,948
HURST	REIMB/UAW MTG/BELL HELICOPTER	11/14/2013	\$7,173
TX	Total Itemized Transactions with this Payee/Payer		\$34,633
76053-7714	Total Non-Itemized Transactions with this Payee/Payer		\$10,742
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$45,375
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2209, REG. 2B	ADV REIM A. RICHARDSON 9/22/13	10/10/2013	\$5,612
PO BOX 579	A RICHARDSON 8/18/13-9/21/13	09/10/2013	\$5,431
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$11,043
IN	Total Non-Itemized Transactions with this Payee/Payer		\$16,690
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$27,733
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2250, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
1395 E PEARCE BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$10,389
WENTZVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,389
MO			
63385-1925			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2269, REG. 2B	ADV REIM W. LUCAS 9/22/13	10/10/2013	\$5,612
8355 HIGHFIELD DRIVE	W LUCAS 8/18/13-9/21/13	09/10/2013	\$5,431
LEWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$11,043
OH	Total Non-Itemized Transactions with this Payee/Payer		\$23,003
43035-9475	Total of All Transactions with this Payee/Payer for This Schedule		\$34,046
Type or Classification			
(B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4			
3520 WEST NORTH AVENUE	REIMB-BET/GD COUNCIL MTG	11/11/2013	\$5,996
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$5,996
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,239
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$7,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A			
SUITE 406	R9A TEMP ORG/MA UNEMP VOL CONT	08/01/2013	\$11,862
4 OPEN SQUARE WAY	Total Itemized Transactions with this Payee/Payer		\$11,862
HOLYOKE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,862
01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A			
PO BOX 9023733	REIMBURSE-D LOPEZ 5/19-8/17/13	05/09/2013	\$14,121
SAN JUAN PR	D LOPEZ 2/17/13 TO 5/18/13	02/26/2013	\$14,121
00	D LOPEZ 8/18-11/16/13 ADV REIM	08/21/2013	\$14,121
00000	ADV REIM D LOPEZ 11/17-2/15/14	12/03/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$56,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,941
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$70,425
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8			
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$33,242
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$33,242
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A			
PO BOX 693	ADV REIMB/TEMP ORG W. LOPEZ	02/13/2013	\$18,466
CAGUAS PR	Total Itemized Transactions with this Payee/Payer		\$18,466
00	Total Non-Itemized Transactions with this Payee/Payer		\$2,586
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$21,052
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8			
UAW REGION 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 751655	Total Non-Itemized Transactions with this Payee/Payer		\$16,984
MEMPHIS	Total of All Transactions with this Payee/Payer for This Schedule		\$16,984
TN			
38175-1655			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2426 REG. 8			
PO BOX 97	ADVANCE REIMB J. BROWN	09/24/2013	\$8,690
509 EAST WASHINGTON	ADVANCE REIMB B. CARTER	09/24/2013	\$8,690
SUFFOLK	Total Itemized Transactions with this Payee/Payer		\$17,380
VA	Total Non-Itemized Transactions with this Payee/Payer		\$2,551
23439	Total of All Transactions with this Payee/Payer for This Schedule		\$19,931

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD BLOOMINGTON IL 61704	TEMP ORG/B.FISHER	09/06/2013	\$9,776
	S HAASIS 4/28-6/22/13	04/18/2013	\$8,690
	ADV REIMB/B. FISHER	11/06/2013	\$7,603
	B FISHER 4/28-6/22/13	04/18/2013	\$8,690
	ADV REIMB/S. HAASIS	03/08/2013	\$9,776
	ADV REIMB/B.FISHER 7/13-8/13	06/28/2013	\$7,240
Type or Classification (B)	ADV REIMB/B. FISHER	03/08/2013	\$9,776
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$61,551
	Total Non-Itemized Transactions with this Payee/Payer		\$33,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,798
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	ADV REIMB/TEMP ORG/C.EAST	11/07/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$14,121
	Total Non-Itemized Transactions with this Payee/Payer		\$12,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,190
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,017
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,241
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	ADV REIMB/P.JAMESON 7/13-8/13	06/28/2013	\$7,603
	ADV REIM P JAMESON 2/24-4/27	03/04/2013	\$9,776
	P JAMESON 8/25/13-10/26/13	09/10/2013	\$9,776
	P JAMESON 4/28-6/22/13	04/18/2013	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$35,845
	Total Non-Itemized Transactions with this Payee/Payer		\$10,926
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,771
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG C NEEDHAM 3/26-4/27/13	04/01/2013	\$5,249
	TEMP ORG/A. MILLSAP	09/06/2013	\$5,249

UAW LU 3036, REG 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 750130	TEMP ORG/C. NEEDHAM	09/06/2013	\$5,249
MEMPHIS	ADV REIMB/TEMP ORG/A. MILLSAP	06/28/2013	\$7,603
TN	ADV REIM C NEEDHAM 10/2-11/23	09/18/2013	\$8,327
38175-0130	ADV REIMB/C. NEEDHAM 11-1/14	12/06/2013	\$9,776
Type or Classification (B)	ADV REIM A. MILLSAP 10/2-11/23	09/18/2013	\$8,327
LOCAL UNION	TEMP ORG A MILLSAP 3/26-4/2713	04/01/2013	\$5,249
	ADV REIMB/TEMP ORG/C. NEEDHAM	06/28/2013	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$62,632
	Total Non-Itemized Transactions with this Payee/Payer		\$84,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,799
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	ADV REIMB/T. DICKERSON	03/08/2013	\$8,690
P.O. BOX 539	ADV REIM T DICKERSON 8/4-10/26	08/08/2013	\$8,690
HOPKINSVILLE	T DICKERSON 4/28-6/22/13	04/18/2013	\$8,690
KY	ADV REIM T. DICKERSON	10/18/2013	\$14,121
42240	REIM. TIM DICKERSON 6/23-7/27	05/28/2013	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,622
	Total Non-Itemized Transactions with this Payee/Payer		\$14,927
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$60,549
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	REIM PER DIEM REALIZE DREAM	10/21/2013	\$5,488
500 KINDELBERGER ROAD	Total Itemized Transactions with this Payee/Payer		\$5,488
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$3,536
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,024
66115			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	TEMP ORG F HERNANDEZ 3/31-6/29	04/01/2013	\$14,121
11731 SOUTH AVE O	ADV REIMB/F.HERNANDEZ/12-3/30/	01/03/2013	\$15,207
CHICAGO	ADV REIM F. HERNANDEZ	09/30/2013	\$11,948
IL	ADV REIMB/F.HERNANDEZ 6 & 9/13	06/28/2013	\$14,121
60617	Total Itemized Transactions with this Payee/Payer		\$55,397
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,655
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,052
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
12TH FLOOR	Total Non-Itemized Transactions with this Payee/Payer		\$33,311
256 WEST 38TH STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$33,311
NEW YORK			
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	SUBSIDY MARCH-JUNE 2013	06/13/2013	\$5,674
SUITE 122-124	ADV REIMB/TEMP ORG/D. RAVIZZA	08/02/2013	\$11,948
97 SOUTH STREET	JULY/AUG/SEPT/OCT 2013 SUBSIDY	11/06/2013	\$5,674
WEST HARTFORD	REIM. D RAVIZZA 5/19-6/29-13	05/28/2013	\$6,517
CT	Total Itemized Transactions with this Payee/Payer		\$29,813
06110	Total Non-Itemized Transactions with this Payee/Payer		\$9,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,975
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 383, REG. 1D	REIMB-IPS CONF-3 DELEGATES	12/06/2013	\$5,105
PO BOX 1232	Total Itemized Transactions with this Payee/Payer		\$5,105
BENTON HARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105

49023-1232			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4004, REG. 9A BOX 5075 P.M. B 263 SAN GERMAN PR 00 00000	ADV REIM D LOPEZ 2/17-5/18/13	02/26/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$14,121
	Total Non-Itemized Transactions with this Payee/Payer		\$1,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,936
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	REIMB/J. BARLOW & D. BLAKELY	12/17/2013	\$5,762
	REIMB-BET/GD CONF SCOTT/BARLOW	09/05/2013	\$8,080
	EXPENSES-TULSA BUS CAMPAIGN	05/03/2013	\$10,308
	Total Itemized Transactions with this Payee/Payer		\$24,150
	Total Non-Itemized Transactions with this Payee/Payer		\$6,255
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	TEMP-G. LIBURDI 9/1/12-11/9/13	08/01/2013	\$67,526
	ADV REIMB/G. LIBURDI	11/06/2013	\$14,121
	TEMP-G. LIBURDI 9/1/12-11/9/13	08/01/2013	\$7,887
	Total Itemized Transactions with this Payee/Payer		\$89,534
	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,744
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	ADV REIMB/D. PARSON	02/21/2013	\$10,862
	ADV REIMB/D. MAYER	02/21/2013	\$10,862
	ADV REIMB/J. PIKUL	02/21/2013	\$13,035
	ADV REIMB/D. MAYER	04/26/2013	\$13,035
	ADV REIMB/J.PIKUL	04/26/2013	\$13,035
	REIM. D MAYER 4/7-6/29/13	05/28/2013	\$13,035
	REIM. J PIKUL 4/7-6/29/13	05/28/2013	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$86,899
	Total Non-Itemized Transactions with this Payee/Payer		\$15,099
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,998
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5 1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	SUBSIDY	08/15/2013	\$5,500
	SEP/OCT/NOV 2013 SUBSIDY	11/08/2013	\$16,500
	SUBSIDY/JULY 2013	07/15/2013	\$5,500
	SUBSIDY DEC 2013	12/12/2013	\$5,500
	SUBSIDY JANUARY 2013	02/15/2013	\$5,500
	SUBSIDY MARCH-JUNE 2013	06/13/2013	\$22,000
	SUBSIDY/FEB2013	02/19/2013	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$66,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	ADV REIMB/M.GERHART/106-3/30/1	01/03/2013	\$13,035
	TEMP ORG M GERHART 3/31-6/2913	04/01/2013	\$14,121
	TEMP EXP MIKE GERHART	02/07/2013	\$5,170
	Total Itemized Transactions with this Payee/Payer		\$32,326
	Total Non-Itemized Transactions with this Payee/Payer		\$31,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,241
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8			
10408 FLAT SHOALS ROAD	ADV REIMB/C.HAMILTON/1/6-3/30/	01/03/2013	\$13,035
COVINGTON	TEMP C HAMILTON 3/31-6/29/13	04/17/2013	\$14,121
GA	Total Itemized Transactions with this Payee/Payer		\$27,156
30014	Total Non-Itemized Transactions with this Payee/Payer		\$15,661
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,817
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C			
3404 ELKTON DR	ADV REIMB/TEMP ORG E. JOHNSON	02/13/2013	\$9,776
JACKSON	TEMP ORG E JOHNSON 3/31-6/2913	04/01/2013	\$14,121
MI	Total Itemized Transactions with this Payee/Payer		\$23,897
49203	Total Non-Itemized Transactions with this Payee/Payer		\$4,862
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,759
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5			
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$6,127
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,127
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8			
PO BOX 7084	Total Itemized Transactions with this Payee/Payer		\$0
HIGH POINT	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9			
SUITE 300	MONTHLY SUBSIDY-JUNE 2013	07/24/2013	\$5,020
35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Payer		\$5,020
WILLIAMSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$54,214
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$59,234
14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4			
3520 W NORTH AVENUE	REIMB-BET/GD CONF BAERLIN/JONE	09/05/2013	\$7,881
STONE PARK	EXP/2 WKS/B.TAYLOR 2009&2010	12/04/2013	\$5,198
IL	Total Itemized Transactions with this Payee/Payer		\$13,079
60165-1042	Total Non-Itemized Transactions with this Payee/Payer		\$7,636
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,715
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
10550 DIX	ADV REIM D. FINKLEA	09/30/2013	\$11,948
DEARBORN	D FINKLEA 4/7-6/29/13	04/15/2013	\$13,035
MI	ADV REIMB/D.FINKLEA	06/25/2013	\$14,121
48120-1506	Total Itemized Transactions with this Payee/Payer		\$39,104
	Total Non-Itemized Transactions with this Payee/Payer		\$16,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,441

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1C PO BOX 40720 LANSING MI 48901-7920	ADV B VANDRIESSCHE 9/8-10/26	10/16/2013	\$7,603
	ADV REIM A STATHAKIS 9/8-10/26	10/16/2013	\$7,603
	ADV REIM G. RILEY 9/8-10/26	10/16/2013	\$7,603
	ADV REIM R. JOHNSON 9/8-10/26	10/16/2013	\$7,603
	ADV REIM M. ENRIQUEZ 9/8-10/26	10/16/2013	\$7,603
	ADV REIM Y. CASH 9/8-10/26/13	10/16/2013	\$7,603
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$45,618
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,462
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917	REIMB INS EXP-CANDICE MORRISON	08/01/2013	\$5,805
	REIMB OF MIS EXP	01/30/2013	\$5,442
	Total Itemized Transactions with this Payee/Payer		\$11,247
	Total Non-Itemized Transactions with this Payee/Payer		\$12,651
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,898
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	TEMP ORG P SERMENO 3/31-6/2913	04/01/2013	\$14,121
	ADV REIM J NOAKES 1/13-3/30/13	01/17/2013	\$11,948
	TEMP ORG J NOAKES 3/31-6/2913	04/01/2013	\$14,121
	ADV REIM SERMENO 1/13-3/30/13	01/17/2013	\$11,948
	ADV REIMB/TEM ORG/P. GEIGER	11/25/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$66,259
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,789
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$95,048
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C 426 CLARE STREET LANSING MI 48917	L WYETH 6/2/13-10/26/13	09/10/2013	\$22,810
	ADV REIMB/L.WYETH 10/17-11/30	11/14/2013	\$5,431
	TMEP ORG L WYETH 3/10-4/27/13	04/01/2013	\$7,603
	EXP/INSURANCE LENA WYETH	10/25/2013	\$5,023
	L WYETH 4/28-6/1/13	04/18/2013	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$46,298
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,126
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$68,424
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,264
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,781

UAW LU 685, REG. 2B			
1769 E LINCOLN ROAD KOKOMO IN 46902-3993			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B	ADV REIM P SPAYDE 2/24-4/27/13	03/04/2013	\$9,776
201 NORTHFIELD ROAD	ADV REIMB/TEMP ORG/P. SPAYDE	06/28/2013	\$6,517
BEDFORD	ADV REIMB/P.SPAYDE	11/06/2013	\$7,603
OH	P SPAYDE 4/28-6/22/13	04/18/2013	\$8,690
44146-4641	TEMP ORG/P. SPAYDE	09/06/2013	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,362
	Total Non-Itemized Transactions with this Payee/Payer		\$6,163
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,525
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	REIM. R BLAND 4/14-7/6/13	05/28/2013	\$6,517
3843 N OAK TRAFFICWAY	ADV REIMB/R. BLAND	06/25/2013	\$6,517
KANSAS CITY	R. BLAND FOR 9/29/13-12/21/13	09/10/2013	\$6,517
MO	ADV REIM R BLAND 1/27-4/13/13	03/04/2013	\$5,974
64116	ADV REIM KLINGENBERG 1/27-4/13	03/04/2013	\$5,974
Type or Classification (B)	R KLINGENBERG 9/29/13-12/21/13	09/10/2013	\$6,517
	R KLINGENBERG 4/14-7/6/13	05/28/2013	\$6,517
LOCAL UNION	ADV REIMB/R. KLINGENBERG	06/25/2013	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$51,050
	Total Non-Itemized Transactions with this Payee/Payer		\$17,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,097
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 716, REG. 5	ADV REIMB/L.SKINNER	11/07/2013	\$15,207
5523 S 28TH STREET	Total Itemized Transactions with this Payee/Payer		\$15,207
FT SMITH	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$21,836
72901-8711			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 737, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
6207 CENTENNIAL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,538
TN			
37209			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	AG-IMP TRANS COUNCIL CONF	08/15/2013	\$6,035
2365 E GEDDES AVENUE	CNL MTG STANLEY COX PRIOR COLL	03/28/2013	\$9,063
DECATUR	STANLEY/COX/LEDUC/COLLINS	01/23/2013	\$6,813
IL	Total Itemized Transactions with this Payee/Payer		\$21,911
62526-5128	Total Non-Itemized Transactions with this Payee/Payer		\$13,799
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,710
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9	REIMB FOOD FOR BUS TO DC	09/30/2013	\$6,614
2939 NIAGARA ST	ADV REIM K CRAFT 1/13-3/30/13	01/17/2013	\$11,948
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$18,562
NY	Total Non-Itemized Transactions with this Payee/Payer		\$2,672
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$21,234

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1	Purpose (C)	Date (D)	Amount (E)
1924 ROSA PARKS BLVD	ADV REIM T.SYKES 9/22/13	10/10/2013	\$5,612
DETROIT	T SYKES 8/18/13-9/21/13	09/10/2013	\$5,431
MI	Total Itemized Transactions with this Payee/Payer		\$11,043
48216	Total Non-Itemized Transactions with this Payee/Payer		\$39,845
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,888
LOCAL UNION			
Name and Address (A)			
UAW LU 807, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 1094	Total Itemized Transactions with this Payee/Payer		\$0
BURLINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$12,290
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,290
52601			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 822, REG. 1C	Purpose (C)	Date (D)	Amount (E)
678 W. CENTRAL ROAD	A60 REPORT DOUGLAS AUTOTECH	06/03/2013	\$5,075
BRONSON	Total Itemized Transactions with this Payee/Payer		\$5,075
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,169
49028	Total of All Transactions with this Payee/Payer for This Schedule		\$15,244
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
WATERLOO	Total Non-Itemized Transactions with this Payee/Payer		\$6,111
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,111
50702-2707			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5	ADV REIMB/TEM ORG/J. KILLINGSW	11/25/2013	\$11,948
2218 EAST MAIN	ADV REIM/J.BILLINGSWORTH	11/01/2013	\$5,431
GRAND PRAIRIE	ADV/REIMB/S.SCHARDEIN	11/01/2013	\$5,431
TX	ADV REIMB/TEMP ORG/S. SCHARDEI	11/25/2013	\$11,948
75050	Total Itemized Transactions with this Payee/Payer		\$34,758
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,061
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$38,819
Name and Address (A)			
UAW LU 862, REG. 8	Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,723
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,723
40213-3522			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$56,963
	Total Non-Itemized Transactions with this Payee/Payer		\$16,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,358

UAW LU 863, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD	TEMP ORG D ARTHUR 3/31-6/29/13	04/01/2013	\$14,121
CINCINNATI	ADV REIMB/TEMP ORG D. ARTHUR	02/13/2013	\$9,776
OH	ADV REIM D. ARTHUR 9/29-12/14	09/30/2013	\$11,948
45241	ADV REIMB/TEMP ORG/D. ARTHUR	06/28/2013	\$14,121
Type or Classification (B)	REIMB/EXPENSES/D. ARTHUR	01/30/2013	\$6,997
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$56,963
	Total Non-Itemized Transactions with this Payee/Payer		\$16,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,358
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
UNIT C	Total Non-Itemized Transactions with this Payee/Payer		\$13,824
650 COMMERCE AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,824
PALMDALE			
CA			
93551			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9	ADV. REIMB C CHIU 9/8-11/30/13	09/18/2013	\$13,035
1201 NEW ROAD	ADV REIMB/X. COLUCCI	04/30/2013	\$13,035
LINWOOD	ADV REIMB/V. D'AGOSTINO	04/30/2013	\$13,035
NJ	ADV REIMB/V. D'AGOSTINO	02/21/2013	\$13,035
08221	ADV REIMB/P.CIFELLI	02/21/2013	\$13,035
Type or Classification (B)	ADV REIMB/P. CIFELLI	04/30/2013	\$13,035
LOCAL UNION	ADV REIMB/M.K. SHUM	06/25/2013	\$14,121
	ADV REIMB/M. SHUM	12/12/2013	\$8,690
	ADV REIMB J. ADAMS 9/1-11/23	09/18/2013	\$13,035
	ADV REIMB/K. MARTIN	03/08/2013	\$13,035
	ADV REIMB/C. CHIU 12/1/13-2/22	11/18/2013	\$13,035
	ADV REIM D'AGOSTINO 10/27/2013	10/10/2013	\$11,948
	ADV REIMB X COLUCCI 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/C. CHIU	01/10/2013	\$13,035
	ADV REIMB/C. CHIU TEMP ORG	03/11/2013	\$13,035
	ADV REIMB/C. COLUCCI	02/21/2013	\$13,035
	ADV REIMB/H. MEJIA	06/04/2013	\$9,776
	ADV REIM H. MEJIA 10/27/13	10/10/2013	\$11,948
	ADV REIM M. SHUM	09/30/2013	\$13,035
	REIMB LU 8888	05/03/2013	\$5,126
	ADV REIM P CIFELLI 8/4-10/26	08/08/2013	\$13,035
	REIM. J ADAMS 6/9-8/31/13	05/28/2013	\$13,035
	ADV REIM H MEJIA 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/K. MARTIN	01/10/2013	\$13,035
	ADV REIMB/J. ADAMS	03/08/2013	\$13,035
	ADV REIM DAGOSTINO 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/J. ADAMS	01/10/2013	\$13,035
	ADV REIM X. COLUCCI 10/27/13	10/10/2013	\$11,948
	REIM. C ANDY CHIU 6/16-9/7/13	05/28/2013	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$360,327
	Total Non-Itemized Transactions with this Payee/Payer		\$99,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,669
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0
8975 TEXTILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,811
YPSILANTI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,811
MI			
48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	TEMP ORG R LOGAN 11/18-2/12/13	04/01/2013	\$13,577
P O BOX 277	Total Itemized Transactions with this Payee/Payer		\$13,577
WAYNE	Total Non-Itemized Transactions with this Payee/Payer		\$4,897
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,474

48184-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5	FIRST CONTRACT EXPENSES	08/01/2013	\$14,785
1414 N MEMORIAL DR	FIRST CONTRACT EXP. ARTICLE 16	06/13/2013	\$6,900
TULSA	FIRST CONTRACT EXP NAVISTAR	08/28/2013	\$21,826
OK	Total Itemized Transactions with this Payee/Payer		\$43,511
74115-5747	Total Non-Itemized Transactions with this Payee/Payer		\$179
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,690
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4	REIMB WAGES/LOST TIME	09/25/2013	\$5,753
3025 SPRINGFIELD ROAD	AG-IMP & TRANSMATIONAL COUNCIL	11/11/2013	\$5,333
EAST PEORIA	AG/IMP CONFERENCE	04/18/2013	\$12,541
IL	REIMB WAGES/LOST TIME	09/26/2013	\$6,729
61611-4880	Total Itemized Transactions with this Payee/Payer		\$30,356
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,441
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$39,797
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW PAT GREATHOUSE EDUCATIONAL CENTER	Total Itemized Transactions with this Payee/Payer		\$0
1000 E CENTER STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,259
OTTAWA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,259
IL			
61350			
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1D	Total Itemized Transactions with this Payee/Payer		\$0
3300 LEONARD NE	Total Non-Itemized Transactions with this Payee/Payer		\$17,430
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$17,430
MI			
49525			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 8	Total Itemized Transactions with this Payee/Payer		\$0
151 MADDOX-SIMPSON PKWY	Total Non-Itemized Transactions with this Payee/Payer		\$5,173
LEBANON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,173
TN			
37090-5345			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	SUMMER SCHOLARSHIP-FELLOWS	08/21/2013	\$69,411
2000 MAXON ROAD	SUMMER SCHOLARSHIP-LUDLS	08/21/2013	\$13,092
ONAWAY	UAW REGION 1D RETIREE CONF	08/21/2013	\$45,725
MI	*12 WMNS CONF ROOMS/MISC EXP	01/03/2013	\$6,136
49765	*12 WMNS CONF ROOMS/MISC EXP	01/03/2013	\$114,697
Type or Classification (B)	2012 R1A SUMMER SCHOOL	02/06/2013	\$92,050
EDUCATION CENTER	2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$6,497
	2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$6,672
	2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$90,111
	Total Itemized Transactions with this Payee/Payer		\$2,525,042
	Total Non-Itemized Transactions with this Payee/Payer		\$317
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,525,359

Purpose (C)	Date (D)	Amount (E)
2012 VETERANS CONFERENCE	02/15/2013	\$6,389
2012 VETERANS CONFERENCE	02/15/2013	\$115,314
2013 CHAPLAINCY CONFERENCE	07/25/2013	\$5,590
2013 CHAPLAINCY CONFERENCE	07/25/2013	\$18,524
2013 CHAPLAINCY CONFERENCE	07/25/2013	\$67,383
2013 CIVIL RIGHTS CONFERENCE	11/12/2013	\$30,042
2013 FAMILY SCHOLARSHIP	09/17/2013	\$59,934
2013 FAMILY SCHOLARSHIP #1	08/08/2013	\$52,551
2013 FAMILY SCHOLARSHIP #1	08/08/2013	\$75,189
2013 FAMILY SCHOLARSHIP #2	09/17/2013	\$14,148
2013 FAMILY SCHOLARSHIP #3	09/17/2013	\$21,049
2013 FAMILY SCHOLARSHIP LUDLS	09/17/2013	\$16,251
2013 H&S CONFERENCE	04/29/2013	\$39,836
2013 LEADERSHIP CONFERENCE	04/09/2013	\$20,056
2013 LEADERSHIP-UNION INVOLVE	04/09/2013	\$49,294
2013 LUPA CONFERENCE	10/17/2013	\$7,130
2013 LUPA CONFERENCE	10/17/2013	\$9,998
2013 LUPA CONFERENCE	07/25/2013	\$13,852
2013 LUPA CONFERENCE	10/17/2013	\$51,176
2013 REG 1C FALL SCHOOL	11/26/2013	\$5,559
2013 REG 1D SUMMER/FALL SCHOOL	10/09/2013	\$87,382
2013 REGION 1A SUMMER SCHOOL	10/31/2013	\$113,074
2013 REGION 1C FALL SCHOOL	10/31/2013	\$9,814
2013 REGION 1C FALL SCHOOL	10/31/2013	\$30,155
2013 REGION 1C FALL SCHOOL	10/31/2013	\$36,696
2013 VETERANS CONFERENCE	10/17/2013	\$18,559
2013 VETERANS CONFERENCE	10/09/2013	\$19,176
2013 VETERANS CONFERENCE-MASTR	10/17/2013	\$7,792
2013 VETERANS CONFERENCE-MASTR	10/17/2013	\$112,974
2013 WOMENS CONFERENCE	09/16/2013	\$42,284
CHAPLAINCY CONFERENCE	07/25/2013	\$7,100
FAMILY SCHOLARSHIP #2	08/21/2013	\$29,197
FAMILY SCHOLARSHIP #3	08/21/2013	\$53,304
FEC DELEGATES	05/22/2013	\$24,280
IEB MEETING 8/4-8/9/13	10/03/2013	\$12,205
IEB MEETING 8/4-8/9/13	10/03/2013	\$34,518
LEADERSHIP INTL STAFF	03/20/2013	\$10,637
LEADERSHIP MASTER BILL	03/20/2013	\$68,896
UAW REGION 1D RETIREE CONF	08/21/2013	\$59,558
LEADERSHIP MASTER BILL	03/20/2013	\$118,069
UAW REGION 1D RETIREE CONF	08/21/2013	\$106,033
MASTER BILL-2013 H&S CONF	05/22/2013	\$5,340
MASTER BILL-2013 H&S CONF	05/22/2013	\$87,426
PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$14,718
PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$90,142
R1 LEADERSHIP CONFERENCE	12/17/2013	\$6,615
R1 LEADERSHIP CONFERENCE	12/17/2013	\$8,510
R1 LEADERSHIP CONFERENCE	12/17/2013	\$42,922
R1 RETIREE SEMINAR-UPGRADES	08/08/2013	\$10,876
REG 1A JULY RETIREE RETREAT	09/26/2013	\$49,723
REG 1C RETIREE SEMINAR	07/18/2013	\$70,873
SEC-TREAS STAFF MEETING	10/31/2013	\$12,538
Total Itemized Transactions with this Payee/Payer		\$2,525,042
Total Non-Itemized Transactions with this Payee/Payer		\$317
Total of All Transactions with this Payee/Payer for This Schedule		\$2,525,359

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBER TECHNOLOGIES INC SUITE 8 182 HOWARD STREET SAN FRANCISCO CA 94105	CAR SERVICE FOR GLOBAL INTERNS	12/12/2013	\$5,468
	Total Itemized Transactions with this Payee/Payer		\$5,468
	Total Non-Itemized Transactions with this Payee/Payer		\$1,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,884
Type or Classification (B)			
ONLINE CAR LEASING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PROF. FEES SOW SUPPORT SVCS.	06/04/2013	\$8,800
	PROGRESS BILL/MARCH	04/03/2013	\$8,800

UHY ADVISORS MI INC			
DEPT CH 16401	Purpose	Date	Amount
PALATINE	(C)	(D)	(E)
IL	Total Itemized Transactions with this Payee/Payer		\$17,600
60055-6401	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
CONSULTANT/ADVISORS			
Name and Address (A)			
UNION SPORTSMEN'S ALLIANCE	Purpose	Date	Amount
534 SECOND STREET	(C)	(D)	(E)
SPRINGFIELD	500 GUN A WEEK CALENDARS		\$10,000
IL	Total Itemized Transactions with this Payee/Payer		\$10,000
62701	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
UNION			
Name and Address (A)			
UNISYS CORPORATION	Purpose	Date	Amount
PO BOX 75005	(C)	(D)	(E)
BALTIMORE	HARDWARE/SOFTWARE #01030093		\$6,582
MD	Total Itemized Transactions with this Payee/Payer		\$6,582
21275	Total Non-Itemized Transactions with this Payee/Payer		\$25,549
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,131
COMPUTER COMPANY			
Name and Address (A)			
UNITE HERE SOUTHERN REGIONAL JOINT BOARD	Purpose	Date	Amount
1124 N BROADWAY	(C)	(D)	(E)
KNOXVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
37917	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED AIRLINES	Purpose	Date	Amount
PO BOX 66100	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$35,030
60666	Total of All Transactions with this Payee/Payer for This Schedule		\$35,030
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
UNITED AIRLINES, INC.	Purpose	Date	Amount
600 JEFFERSON STREET	(C)	(D)	(E)
800-932-2732	TRAVEL		\$6,852
TX	TRAVEL		\$5,344
77002	TRAVEL		\$7,075
Type or Classification (B)	TRAVEL		\$5,344
AIRLINES	Total Itemized Transactions with this Payee/Payer		\$24,615
	Total Non-Itemized Transactions with this Payee/Payer		\$27,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,773
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
PO BOX 7247-0244	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$13,972
19170-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$13,972
Type or Classification (B)			

DELIVERY SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	PARCEL SERVICE SHIPPER #9R72V3	01/30/2013	\$8,472
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$8,472
IL	Total Non-Itemized Transactions with this Payee/Payer		\$129,259
60132-0577	Total of All Transactions with this Payee/Payer for This Schedule		\$137,731
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED STATES POSTAL SERV	Purpose (C)	Date (D)	Amount (E)
990 HIGHWAY 51	Total Itemized Transactions with this Payee/Payer		\$0
MADISON	Total Non-Itemized Transactions with this Payee/Payer		\$6,414
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,414
39110			
Type or Classification (B)			
POSTAL SERVICES			
Name and Address (A)			
UNIVERSITY INN LLC	Purpose (C)	Date (D)	Amount (E)
4140 ROOSEVELT WAY N	Total Itemized Transactions with this Payee/Payer		\$0
SEATTLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,535
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,535
98105			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	R5 SUMMER SCHOOL	10/08/2013	\$9,098
1700 ASP AVENUE	R5 SUMMER SCHOOL	10/08/2013	\$11,041
NORMAN	PAYMENT/REG5 SUMMER SCHOOL	08/22/2013	\$10,742
OK	PAYMENT REG 5 SUMMER SCHOOL	08/22/2013	\$5,507
73072	PAYMENT REG5 SUMMER SCHOOL	08/22/2013	\$5,507
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,895
	Total Non-Itemized Transactions with this Payee/Payer		\$31,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,155
UNIVERSITY			
Name and Address (A)			
UNIVERSITY PLAZA HOTEL & CONVENTION CTR	Purpose (C)	Date (D)	Amount (E)
1021 WILKINSON TRACE	REG 5 SPRINGFLD RET. SEMINAR	05/17/2013	\$5,701
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$5,701
KY	Total Non-Itemized Transactions with this Payee/Payer		\$0
42103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UNLIMITED GRAPHICS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10	PORTFOLIO BAGS	10/03/2013	\$5,528
LA CENTER	SHIRTS FOR VW CAMPAIGN	10/03/2013	\$5,149
KY	Total Itemized Transactions with this Payee/Payer		\$10,677
42056	Total Non-Itemized Transactions with this Payee/Payer		\$15,542
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,219
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UPH LAKESIDE, L.P.	Total Itemized Transactions with this Payee/Payer		\$0
8629 J.M. KEYNES DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$45,273
CHARLOTTE	Total of All Transactions with this Payee/Payer for This Schedule		\$45,273
NC			

28262			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
US AIRWAYS AIRLINE			
4000 E SKY HARBOR BLVD	Purpose (C)	Date (D)	Amount (E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$76,608
85034	Total of All Transactions with this Payee/Payer for This Schedule		\$76,608
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
US AIRWAYS GROUP INC			
4000 E SKY HARBOR BLVD	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$93,160
85034	Total of All Transactions with this Payee/Payer for This Schedule		\$93,160
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US FOODSERVICE			
PO BOX 102	Purpose (C)	Date (D)	Amount (E)
STREATOR	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$49,064
61364	Total of All Transactions with this Payee/Payer for This Schedule		\$49,064
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
1401 W FORT ST RM 1006	POSTAGE/REGION 1	12/18/2013	\$12,382
DETROIT	POSTAGE	04/30/2013	\$11,529
MI	Total Itemized Transactions with this Payee/Payer		\$23,911
48233-9998	Total Non-Itemized Transactions with this Payee/Payer		\$340
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,251
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	MAR/APR '13 SOLID MAG POSTAGE	02/21/2013	\$144,299
RM 1410	SOLID MAG POSTAGE-JAN/FEB 2014	12/18/2013	\$148,873
3900 CROWN ROAD	SOLID MAG-SEPT/OCT ISSUE	09/10/2013	\$143,876
ATLANTA	SOLID MAG/NOV/DEC 2013	10/25/2013	\$162,405
GA	SOLIDARITY MAG/POSTAGE	07/09/2013	\$166,632
30304	SOLID MAGAZINE/MAY-JUNE POSTAG	05/03/2013	\$143,297
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$909,382
POST OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$909,382
Name and Address (A)			
USPS POSTMASTER	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVE	POSTAGE/MAILING REGION 5	03/01/2013	\$17,379
ATTN: REGINA	POSTAGE/MAILING CHARGES	08/21/2013	\$17,427
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$34,806
MO	Total Non-Itemized Transactions with this Payee/Payer		\$1,637
63110-3427	Total of All Transactions with this Payee/Payer for This Schedule		\$36,443
Type or Classification (B)			
POST OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	COACH BUSES	06/21/2013	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000

VAN GALDER BUS COMPANY			
715 S PEARL STREET JANESVILLE WI 53545		Purpose (C)	Date (D)
Type or Classification (B)		Amount (E)	
TRANSPORTATION COMPANY		Total Non-Itemized Transactions with this Payee/Payer	
		Total of All Transactions with this Payee/Payer for This Schedule	
Name and Address (A)		Purpose (C)	Date (D)
VERIZON		Amount (E)	
PO BOX 15124		Total Itemized Transactions with this Payee/Payer	
ALBANY		Total Non-Itemized Transactions with this Payee/Payer	
NY		Total of All Transactions with this Payee/Payer for This Schedule	
12212-5124			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
VERIZON		Amount (E)	
PO BOX 660720		Total Itemized Transactions with this Payee/Payer	
DALLAS		Total Non-Itemized Transactions with this Payee/Payer	
TX		Total of All Transactions with this Payee/Payer for This Schedule	
75266-0720			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
VERIZON CALIFORNIA		Amount (E)	
PO BOX 920041		Total Itemized Transactions with this Payee/Payer	
DALLAS		Total Non-Itemized Transactions with this Payee/Payer	
TX		Total of All Transactions with this Payee/Payer for This Schedule	
75392-0041			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
VERIZON WIRELESS		Amount (E)	
PO BOX 15062		Total Itemized Transactions with this Payee/Payer	
ALBANY		Total Non-Itemized Transactions with this Payee/Payer	
NY		Total of All Transactions with this Payee/Payer for This Schedule	
12212-5062			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)		Purpose (C)	Date (D)
VERONIQUE CAMERER		Amount (E)	
75018 PARIS		10/2012 CONSULTANT FEES/EXP	
112 TER RUE MARCADET		2/2013 CONSULTING FEES/EXPENSE	
FRANCE --		1/2013 CONSULTING FEES/EXPENSE	
00		3/2013 CONSULTANT FEES	
00000		4/2013 CONSULTANT FEES	
Type or Classification (B)		NOV-DEC 2012 CONSULTING FEES	
		7/2013 CONSULTANT FEES/EXPENSE	
INDIVIDUAL		10/18/2013	
		6/2013 CONSULTANT FEES/EXPENSE	
		09/25/2013	
		5/2013 CONSULTANT FEES/EXPENSE	
		07/16/2013	
		Total Itemized 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)		Purpose (C)	Date (D)
VIRGINIA R. DIAMOND		Amount (E)	
1911 VIRGINIA AVENUE		CONSULTING FEES 7/1-15/13	
MCLEAN		CONSULTING FEES MAY 1-15/2013	
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 Schedule	

22101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL	CONSULTING FEES/7-13/8-13	07/23/2013	\$5,000
	CONSULTING FEES/FEB16-28/2013	02/20/2013	\$5,000
	CONSULTING FEES/JAN 1-5/13	01/15/2013	\$5,000
	CONSULTING/ 11/16-11/30/13	11/14/2013	\$5,000
	CONSULTING/10/16/13 TH 10/31/13	11/04/2013	\$5,000
	CONSULTING/8-4/13-8/17/13	08/07/2013	\$5,000
	CONS FEES MARCH 1-15 2013	03/14/2013	\$5,000
	CONSULT 4/1-4/15/13	04/08/2013	\$5,000
	CONSULT FEE 02/01-15/13	02/01/2013	\$5,000
	CONSULT FEES- JUNE 1-15 2013	06/11/2013	\$5,000
	CONSULT FEES- JUNE 1-15 2013	06/11/2013	\$5,000
	CONSULTING/JAN 16-31, 2013	01/23/2013	\$5,000
	CONSULT FEES-JUNE 16-30, 2013	06/20/2013	\$5,000
	CONSULTING FEE MARCH 16-31-13	03/20/2013	\$5,000
	CONSULT FEES-MAY 16-31/2013	05/30/2013	\$5,000
	CONSULTING	09/16/2013	\$5,000
	CONSULTING 10/1/13-10/15/13	10/08/2013	\$5,000
	CONSULTING 11/1/13-11/15/13	11/04/2013	\$5,000
	CONSULTING 4/16-30/13	04/19/2013	\$5,000
	CONSULTING 9/1-15/13	09/06/2013	\$5,000
	CONSULTING FEE	12/12/2013	\$5,000
	CONSULTING FEES	08/29/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			
36700 NORTHLINE ROAD			
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$57,433
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$57,433
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W2007 EQUITY INN-RI AIYAC			
900 MAYS LANDING ROAD			
SOMERS POINT	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$10,343
08244	Total of All Transactions with this Payee/Payer for This Schedule		\$10,343
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,780
33907	Total of All Transactions with this Payee/Payer for This Schedule		\$13,780
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARDS AUTO WORLD			
PO BOX 2100			
PRIMEDIA	WARDS AUTO SUBSCRIPTION	11/12/2013	\$5,155
SKOKIE	WARDS AUTO 1 YR SUBS	01/02/2013	\$5,185
IL	Total Itemized Transactions with this Payee/Payer		\$10,340
60076-7800	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,340
PUBLICATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASHINGTON HILTON RT.38 & EAST GATE DR LOCKBOX 821404 MOORESTOWN NJ 08057	ADVISORY COUNCIL MEETING	07/18/2013	\$9,739
	MLK RALLY	09/16/2013	\$25,217
	Total Itemized Transactions with this Payee/Payer		\$34,956
	Total Non-Itemized Transactions with this Payee/Payer		\$9,433
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,389
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,043
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,043
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	UAW VIDEO PROJECT	04/18/2013	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$11,500
	Total Non-Itemized Transactions with this Payee/Payer		\$129
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,629
Type or Classification (B)			
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WEINBERG, ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,991
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC PO BOX 391 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,141
Type or Classification (B)			
SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM R. KINKADE 1664 LASALLE BLVD HIGHLAND MI 48356	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,556

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM SWARTZ	REIMBURSE. RETIREE CHAPTER EXP	06/06/2013	\$7,000
7869 ANITA DR	MEMBERSHIP DINNER DEPOSIT	11/27/2013	\$7,000
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$14,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$4,380
19111	Total of All Transactions with this Payee/Payer for This Schedule		\$18,380
Type or Classification (B)			
RETIREE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM WILLIAMS	Total Itemized Transactions with this Payee/Payer		\$0
5805 FRANKLIN ST	Total Non-Itemized Transactions with this Payee/Payer		\$7,667
SPRUCE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,667
MI			
48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC	Total Itemized Transactions with this Payee/Payer		\$0
1 SOUTH CLEVELAND AVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,050
WILMINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
DE			
19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILMA B. LIEBMAN	LEGAL SERVICES	08/15/2013	\$10,000
3285 D SUTTON PLACE NW	Total Itemized Transactions with this Payee/Payer		\$10,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$1,446
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$11,446
20016			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	2013 AFFILIATION FEE	02/22/2013	\$5,000
2611 W OKLAHOMA AVE	Total Itemized Transactions with this Payee/Payer		\$5,000
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
53215			
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WMATA	METRO PASSES/MLK MEMORIAL	08/15/2013	\$28,524
6TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$28,524
600 FIFTH STREET NW	Total Non-Itemized Transactions with this Payee/Payer		\$2,117
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
DC			
20001			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$94,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,185

WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	FEB 2013 RENT	01/28/2013	\$7,245
	MAY 2013 RENT	04/25/2013	\$7,245
	JUNE RENT SUB-REGIONAL OFFICE	05/22/2013	\$7,245
	JULY 13/SUB REG OFFICE PR	06/28/2013	\$7,245
	RENT-DEC 2013	12/06/2013	\$7,245
	SUB-REG RENT-JAN 2013	01/04/2013	\$7,245
	PAYMENT/APRIL 2013 RENT	03/22/2013	\$7,245
	NOV 2013 RENT	10/31/2013	\$7,245
	RENT-SEPT 2013	09/12/2013	\$7,245
	RENT-JAN 2014	12/20/2013	\$7,245
	RENT FOR OCT 2013	10/01/2013	\$7,245
	RENT AUG 2013	07/30/2013	\$7,245
	PAYMENT/MARCH 2013 RENT	03/01/2013	\$7,245
	Total Itemized Transactions with this Payee/Payer		\$94,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,185
Name and Address (A) XEROX 715942256 PO BOX 650361 DALLAS TX 75265-0361	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) COPIER COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,875
Name and Address (A) XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PHOTOCOPY COMPANY	XEROX SUMMARY BILL	10/23/2013	\$5,083
	ACCT # 304010499	07/23/2013	\$96,655
	ACCT # 304010499	07/23/2013	\$5,099
	ACCT # 304010499	07/23/2013	\$6,242
	XEROX SUMMARY BILL	10/23/2013	\$105,478
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$74,539
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$5,338
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$5,141
	QRTRLY SUMMARY	04/15/2013	\$82,538
	QRTRLY SUMMARY	04/15/2013	\$6,679
	QRTRLY SUMMARY	04/15/2013	\$5,119
	Total Itemized Transactions with this Payee/Payer		\$397,911
	Total Non-Itemized Transactions with this Payee/Payer		\$277,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$675,370
Name and Address (A) XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) COPIER SERVICE	PRINCIPAL BALANCE REMAINING	12/02/2013	\$23,761
	Total Itemized Transactions with this Payee/Payer		\$23,761
	Total Non-Itemized Transactions with this Payee/Payer		\$4,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,105
Name and Address (A) XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) OFFICE SUPPLY COMPANY	MISC. PAPER FOR PRINTSHOP	05/24/2013	\$6,297
	Total Itemized Transactions with this Payee/Payer		\$6,297
	Total Non-Itemized Transactions with this Payee/Payer		\$65,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,956
Name and Address (A) YOR INVESTMENTS LLC 180 ROCKRIDGE RD ENGLEWOOD OH	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,363

45322			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZANE PAYNE			
PO BOX 297	Total Itemized Transactions with this Payee/Payer		\$0
LOGANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,513
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
30052			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZWERDLING PAUL KAHN & WOLLY PC	LEGAL SETTLEMENT	04/19/2013	\$367,083
SUITE 712	LEGAL SERVICES	06/17/2013	\$6,443
1025 CONNECTICUIT AVE NW	LEGAL FEES	12/12/2013	\$6,105
WASHINGTON	LEGAL FEES	05/02/2013	\$7,875
DC	LEGAL SERVICES	03/22/2013	\$8,340
20036	LEGAL SERVICES	03/22/2013	\$8,655
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$404,501
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$9,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$413,903

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REG 8 VCAP MAILING	03/22/2013	\$5,642
	R 4 VCAP MAILING	07/09/2013	\$5,255
	REG 1A VCAP MAILING	06/26/2013	\$5,212
	CANDIDATE ENDORSEMENT MAILING	07/30/2013	\$5,150
	REGION 1C VCAP MAILING	02/19/2013	\$5,092
	CANDIDATE ENDORSEMENT MAILING	07/30/2013	\$5,150
	REGION 1A V-CAP	09/25/2013	\$5,502
Type or Classification (B)	REGION 4 VCAP	09/18/2013	\$5,304
MAILING SERVICE	REG 1 V-CAP MAILING	09/06/2013	\$5,641
	FREEDOM WALK POST CARD	06/28/2013	\$7,066
	Total Itemized Transactions with this Payee/Payer		\$55,014
	Total Non-Itemized Transactions with this Payee/Payer		\$31,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,642
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBA HOTEL 600 TOWN CENTER DRIVE DEARBORN MI 48126	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,921
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALAN REUTHER 3813 JOCELYN ST NW WASHINGTON DC 20015	2012 VOTING RECORD PREPARATION	01/04/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALITALIA BSP USA 51 MADISON SUITE 2000 NEW YORK CITY NY 10010	TRAVEL	04/15/2013	\$7,041
	Total Itemized Transactions with this Payee/Payer		\$7,041
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,041
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	LEGAL FEES	01/30/2013	\$56,324
	LEGAL SERVICES	03/22/2013	\$19,697
	LEGAL FEES	03/06/2013	\$41,391
	Total Itemized Transactions with this Payee/Payer		\$117,412
	Total Non-Itemized Transactions with this Payee/Payer		\$20,095
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$137,507
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 7645 E 63RD ST DETROIT MI 74133-1208	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,145
Type or Classification (B)			
AIRLINES			

Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$12,792
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,792
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN CAPITAL CLEANING CORPORATION	Purpose (C)	Date (D)	Amount (E)
SUITE 126-I	BUILDING CLEANING SERVICES	10/30/2013	\$13,050
1300 MERCANTILE LANE	BUILDING CLEANING SERVICES	05/14/2013	\$13,050
LARGO	Total Itemized Transactions with this Payee/Payer		\$26,100
MD	Total Non-Itemized Transactions with this Payee/Payer		\$3,297
20774	Total of All Transactions with this Payee/Payer for This Schedule		\$29,397
Type or Classification (B)			
CLEANING COMPANY			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	#10 REG ENVELOPES	01/16/2013	\$11,559
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$11,559
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,648
48035	Total of All Transactions with this Payee/Payer for This Schedule		\$22,207
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
ARC NY25638001 LLC	Purpose (C)	Date (D)	Amount (E)
106 YORK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
JENKINTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$35,283
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$35,283
19046			
Type or Classification (B)			
REALTOR			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS	Purpose (C)	Date (D)	Amount (E)
739 CANAL AT BOURBON STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,238
70130			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T 8310002235199	Purpose (C)	Date (D)	Amount (E)
PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$52,517
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$52,517
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY	Purpose (C)	Date (D)	Amount (E)
PO BOX 78405	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$10,680
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$10,680
85062-8405			

Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA FINANCIAL SERVICES			
PO BOX 93000	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,206
60673-3000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,206
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726			
PO BOX 5332	Purpose (C)	Date (D)	Amount (E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$13,946
10087-5332	Total of All Transactions with this Payee/Payer for This Schedule		\$13,946
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOARD OF WATER COMMISSNR			
P O BOX 32711	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
48232	Total of All Transactions with this Payee/Payer for This Schedule		\$6,012
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$26,482
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$26,482
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
CENTERPLATE			
1 WASHINGTON BOULEVARD	Purpose (C)	Date (D)	Amount (E)
DETROIT	FOOD/DEMOCRATIC CONVEN/2123	02/19/2013	\$19,239
MI	Total Itemized Transactions with this Payee/Payer		\$19,239
48226	Total Non-Itemized Transactions with this Payee/Payer		\$3,848
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,087
FOOD SERVICE			
Name and Address (A)			
CHICAGO ORD/CONCORD-CHIBR			
8500 WEST BRYN MAWR AVENU	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$58,900
60631	Total of All Transactions with this Payee/Payer for This Schedule		\$58,900
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$15,965
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,965

COLUMBIA BOOKS INC SUITE 330 1212 NEW YORK AVE NW WASHINGTON DC 20005			
	Purpose (C)	Date (D)	Amount (E)
	US CONGRESS HANDBOOKS	03/27/2013	\$15,965
	Total Itemized Transactions with this Payee/Payer		\$15,965
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,965
PUBLICATION			
Name and Address (A)			
COM ED			
PO BOX 805376	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,593
60680-5376	Total of All Transactions with this Payee/Payer for This Schedule		\$6,593
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUMERS ENERGY			
PO BOX 30079	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,415
48937-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$11,415
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COORDINATED TRAVEL SERVICE			
200 WALKER STREET	Purpose (C)	Date (D)	Amount (E)
DETROIT	DINNER AT CAP CONF.	02/19/2013	\$7,364
MI	HOUSING/DELEGATION BRAZIL	08/15/2013	\$12,046
48207	Total Itemized Transactions with this Payee/Payer		\$19,410
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
TRAVEL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$25,058
Name and Address (A)			
CQ-ROLL CALL INC			
8TH FLOOR	Purpose (C)	Date (D)	Amount (E)
77 K STREET NE	SUBSCRIPTION TO CQ.COM	03/11/2013	\$5,964
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,964
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2,890
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$8,854
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD	50% DEPOSITS/AUDIO/VISUAL	11/14/2013	\$35,574
CLAWSON	50% DEPOSITS/AUDIO/VISUAL	11/14/2013	\$6,840
MI	AUDIO/VISUAL & MATERIALS	06/28/2013	\$53,548
48017	AUDIO/VISUALI & MATERIALS	01/30/2013	\$39,226
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$135,188
MEDIA SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$5,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,435
Name and Address (A)			
CRT/TANAKA			
101 W COMMERCE ROAD	Purpose (C)	Date (D)	Amount (E)
RICHMOND	ELECTION MEDIA SUPPORT	01/31/2013	\$15,370
VA	Total Itemized Transactions with this Payee/Payer		\$15,370
23224	Total Non-Itemized Transactions with this Payee/Payer		\$2,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,040
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CWA			
501 3RD STREET	LOBBYING EXPENSE	07/16/2013	\$130,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$130,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20001	Total of All Transactions with this Payee/Payer for This Schedule		\$130,000
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$32,865
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$32,865
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN			
PO BOX 1165	Total Itemized Transactions with this Payee/Payer		\$0
EASTSOUND	Total Non-Itemized Transactions with this Payee/Payer		\$20,880
WA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,880
98245			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT			
67-967 VISTA CHINO	DEPOSIT/REG5 LEADERSHIP CONF	08/06/2013	\$5,625
CATHERDRAL CITY	Total Itemized Transactions with this Payee/Payer		\$5,625
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
92234	Total of All Transactions with this Payee/Payer for This Schedule		\$14,144
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$39,450
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$39,450
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV			
PO BOX 830625	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,657
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,657
35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC			
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$6,221
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,221
02043			

Type or Classification (B)			
LANDLORD			
Name and Address (A)			
GLOBAL ACCENTS INC.			
15011 HUNTER MOUNTAIN LANE SILVER SPRINGS MD 20906	Purpose (C)	Date (D)	Amount (E)
	TRANSLATION SERVICES	09/11/2013	\$5,368
	Total Itemized Transactions with this Payee/Payer		\$5,368
	Total Non-Itemized Transactions with this Payee/Payer		\$4,301
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,669
Type or Classification (B)			
TRANSLATING SERVICE			
Name and Address (A)			
IMAGE ONE CORPORATION			
13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING			
8914 S TELEGRAPH ROAD TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	NECK WALLETS	02/07/2013	\$7,961
	PORTFOLIOS-2013 NAT'L CAP CONF	01/16/2013	\$9,551
	Total Itemized Transactions with this Payee/Payer		\$17,512
	Total Non-Itemized Transactions with this Payee/Payer		\$16,746
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,258
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION			
54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	Purpose (C)	Date (D)	Amount (E)
	2013 AFFILIATION FEES	06/25/2013	\$190,504
	Total Itemized Transactions with this Payee/Payer		\$190,504
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,504
Type or Classification (B)			
UNION			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
	SINGLE/DOUBLE TICKETS	03/22/2013	\$20,653
	2013 RETIREE VCAP TICKETS	04/18/2013	\$125,585
	SINGLE DOUBLE TICKETS	03/22/2013	\$11,448
	2013 CAP BOOKS	03/05/2013	\$8,163
	Total Itemized Transactions with this Payee/Payer		\$165,849
	Total Non-Itemized Transactions with this Payee/Payer		\$10,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$176,723
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INTERNATIONAL UNION OF OPERATING ENG			
1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,655
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,707
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,707

INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036				
Type or Classification (B)				
PARKING GARAGE				
Name and Address (A)				
J D. GRAY				
721 DUNN ROAD	Purpose (C)	Date (D)	Amount (E)	
HAZELWOOD	Total Itemized Transactions with this Payee/Payer			\$0
MO	Total Non-Itemized Transactions with this Payee/Payer			\$5,725
63042-1740	Total of All Transactions with this Payee/Payer for This Schedule			\$5,725
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
JANKO HOSP LLC-FI&S MDWOT				
3000 FAIRFIELD LANE	Purpose (C)	Date (D)	Amount (E)	
OTTAWA	Total Itemized Transactions with this Payee/Payer			\$0
IL	Total Non-Itemized Transactions with this Payee/Payer			\$6,185
61350	Total of All Transactions with this Payee/Payer for This Schedule			\$6,185
Type or Classification (B)				
HOTELS				
Name and Address (A)				
JC GOSS COMPANY				
6330 EAST JEFFERSON	Purpose (C)	Date (D)	Amount (E)	
DETROIT	CUSTOM BANNERS	10/21/2013		\$6,307
MI	Total Itemized Transactions with this Payee/Payer			\$6,307
48207	Total Non-Itemized Transactions with this Payee/Payer			\$110
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$6,417
FLAG SALES				
Name and Address (A)				
LOEWS HOTELS				
300 POYDRAS ST	Purpose (C)	Date (D)	Amount (E)	
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer			
LA	Total Non-Itemized Transactions with this Payee/Payer			\$10,335
70130	Total of All Transactions with this Payee/Payer for This Schedule			\$10,335
Type or Classification (B)				
HOTELS				
Name and Address (A)				
LUXURY HOLDINGS INC				
SUITE 300	Purpose (C)	Date (D)	Amount (E)	
2550 MIDDLE RD	Total Itemized Transactions with this Payee/Payer			\$0
BETTENDORF	Total Non-Itemized Transactions with this Payee/Payer			\$6,000
IA	Total of All Transactions with this Payee/Payer for This Schedule			\$6,000
52722				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
MARRIOTT INTERNATIONAL				
PO BOX 402841	Purpose (C)	Date (D)	Amount (E)	
ATLANTA	CAP MTG 2/23	03/12/2013		\$14,683
GA	Total Itemized Transactions with this Payee/Payer			\$14,683
30384-2841	Total Non-Itemized Transactions with this Payee/Payer			\$5,972
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$20,655
HOTEL CONFERENCE CENTER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	HOTEL PREPAY-2013 CAP CONF	02/19/2013	\$500,000
2660 WOODLEY ROAD, N.W.	CATERING FOR CAP CONFERENCE	03/06/2013	\$5,636
WASHINGTON	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$13,634
DC	HOTEL PREPAY-2013 CAP CONF	02/19/2013	\$9,527
20008	CAP CONF HOUSING/FOOD	03/01/2013	\$56,534
	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$192,610
Type or Classification (B)	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$175,815
HOTEL	INAUGURATION ROOM TAX/PARKING	02/26/2013	\$11,906
	Total Itemized Transactions with this Payee/Payer		\$965,662
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$965,662
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE NAWAR	CONSULTING SERVICES/DC OFFICE	08/09/2013	\$10,000
APT 202	CONSULTANT	10/17/2013	\$5,000
2310 ASHMEAD PL NW	Total Itemized Transactions with this Payee/Payer		\$15,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$46
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$15,046
20009			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL	HOSPITALITY/DINNER NAT CAPCONF	03/08/2013	\$10,242
721 DUNN ROAD	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$28,357
HAZELWOOD	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$49,388
MO	Total Itemized Transactions with this Payee/Payer		\$87,987
63042	Total Non-Itemized Transactions with this Payee/Payer		\$3,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,932
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW YORK STATE CAP COUNCIL	REIMBURSE ELECTION MAILING NYS RET	12/17/2013	\$7,000
SUITE 100	Total Itemized Transactions with this Payee/Payer		\$7,000
35 GEORGE CARL BLVD	Total Non-Itemized Transactions with this Payee/Payer		
BUFFALO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
NY			
14221			
Type or Classification (B)			
POLITICAL COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI LA MANSION DEL RIO	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$10,233
112 COLLEGE STREET	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$15,350
SAN ANTONIO	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$6,159
TX	Total Itemized Transactions with this Payee/Payer		\$31,742
78205	Total Non-Itemized Transactions with this Payee/Payer		\$8,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,952
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	MESSENGER/TOTE BAGS	03/11/2013	\$17,861
PO BOX 721401	Total Itemized Transactions with this Payee/Payer		\$17,861
BERKLEY	Total Non-Itemized Transactions with this Payee/Payer		\$463
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,324
48072			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP	Total Itemized Transactions with this Payee/Payer		\$0
2001 BRYAN STREET, SUITE 15	Total Non-Itemized Transactions with this Payee/Payer		\$6,559
C/O SPIRE REALTY GROUP, LP	Total of All Transactions with this Payee/Payer for This Schedule		\$6,559
DALLAS			

TX 75201			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PEPCO			
PO BOX 97275 WASHINGTON DC 20090-7275	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,037
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,037
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PETER D. HART RESEARCH ASSOC., INC.			
1724 CONNECTICUT AVE. NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
	10/19-10/25/13 SURVEY	11/05/2013	\$84,000
	Total Itemized Transactions with this Payee/Payer		\$84,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,074
Type or Classification (B)			
RESEARCH COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,072
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER			
PO BOX 856042 LOUISVILLE KY 40285-6042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,698
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
R & C MAINTENANCE SERVICES			
9220 DAHLGREN ROAD KING GEORGE VA 22485	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,387
Type or Classification (B)			
MAINTENANCE CO			
Name and Address (A)			
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	MTHLY AND SHORTCODE FEES	12/18/2013	\$72,000
	EDUCATION MOBILIZATION	08/16/2013	\$10,000
	MOBILIZATION GIMME5	01/15/2013	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$112,000
	Total Non-Itemized Transactions with this Payee/Payer		\$12,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,563
Type or Classification (B)			
DATA SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING			
240 N FENWAY DRIVE	REG1A RETIREE NEWS/FALL ISSUE	10/08/2013	\$14,000
FENTON	Total Itemized Transactions with this Payee/Payer		\$14,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48430	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC			
SUITE 200	LEGAL SERVICES	03/22/2013	\$6,720
2211 EAST JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$6,720
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,945
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,665
48207			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT			
5300 GULF BOULEVARD	2013 SUMMER SCHOOL FINAL PYMNT	08/22/2013	\$20,498
ST PETERSBURG BEACH	2013 SUMMER SCH DEPOSIT	07/12/2013	\$15,800
FL	Total Itemized Transactions with this Payee/Payer		\$36,298
33706	Total Non-Itemized Transactions with this Payee/Payer		\$8,604
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,902
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer		\$0
800-435-9792	Total Non-Itemized Transactions with this Payee/Payer		\$11,615
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$11,615
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY			
1045 BEACH AVE	Total Itemized Transactions with this Payee/Payer		\$0
CAPE MAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,809
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$6,809
08204			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP	CONSULTING SRVS/OCT 2013	12/17/2013	\$13,646
888 16TH STREET STE 650	CONSULTING SRVS/MAY 2013	05/01/2013	\$13,000
WASHINGTON	CONSULTING SRVS MONTH NOV 2013	11/08/2013	\$13,684
DC	CONSULTING SERVICES	08/15/2013	\$13,533
20006	CONSULTING SERVICE/JAN 2013	02/20/2013	\$13,000
Type or Classification (B)	CONSULT SERVICES	07/09/2013	\$13,213
CONSULTING SERVICE	JUNE CONSULT FES	05/30/2013	\$13,000
	CONSULT SERV FEB13/EXP OCT-NOV	04/15/2013	\$15,190
	CONSULTING/DEC 2013	12/17/2013	\$14,252
	CONSULT SERV APRIL'13/JAN'13	04/23/2013	\$13,451
	CONSULTING SER MARCH/EXP JAN 13	04/15/2013	\$13,924
	CONSULTING SERVICES	09/16/2013	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$162,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,893

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	R9A TRAVEL TO CAP CONF	03/06/2013	\$7,779
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,779
TRAVEL AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	BUS TRANS-SOAW VIGIL 11/2013	11/20/2013	\$5,288
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,288
TRANSPORTATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,288
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314			\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,282
LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,282
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW IOWA STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	REIMB EXP RETIREE PORTION/HTL	04/30/2013	\$5,754
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,754
LABOR UNION COUNCIL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,754
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	04/30/2013	\$200,000
Type or Classification (B)	FUND REPLENISHMENT	10/08/2013	\$200,000
LABOR ORGANIZATION	REPLENISHMENT	01/09/2013	\$250,000
	REPLENISHMENT	08/01/2013	\$200,000
	FUND REPLENISHMENT	03/25/2013	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$1,100,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,100,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	2013 LUPA CONFERENCE	10/17/2013	\$5,686
Type or Classification (B)	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$10,536
EDUCATION CENTER	Total Itemized Transactions with this Payee/Payer		\$16,222
	Total Non-Itemized Transactions with this Payee/Payer		\$35,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,447
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBIQUUS REPORTING INC SUITE 802 22 CORTLAND STREET NEW YORK NY 10007	INTERPRETATION CAP CONFERENCE	01/30/2013	\$7,000
	INTERPRETION SERVICE-CAP CONF	03/08/2013	\$8,140
	Total Itemized Transactions with this Payee/Payer		\$15,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,140

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Type or Classification (B)	
PHOTOCOPY COMPANY	
Form LM-2 (Revised 2010)	

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILIP RANDOLPH INSTITUTE 815 16TH STREET NW 4TH FLO CONFERENCE COORDINATOR WASHINGTON DC 20006	NATL ED CONF/LEADRSP DEV PKG	06/28/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$650
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONFERENCE NAACP PO BOX 866 ATHENS AL 35612	CORPORATE SPONSORSHIP	08/07/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR HEALTH. 1133 29TH ST SUITE 220 WASHINGTON DC 20036	HEALTH REFORM DINNER TICKETS	08/01/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	'13 LDRSHP CONF-PRES SPONSRSHP	04/19/2013	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	TEAM: REGION4	01/10/2013	\$7,585
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,585
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$700
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,285
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASIAN PACIFIC AMERICAN 815 16TH STREET NW WASHINGTON DC 20006	SPONSORSHIP FOR 12TH BIENNIAL CONVENTION	06/28/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$300
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CASA IN ACTION 8151 15TH AVENUE LANGLEY PARK MD	CONTRIBUTION FOR IMMIGRATION REFORM	04/03/2013	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000

20783			
Type or Classification (B)			
COMMUNITY ACTION ORG			
Name and Address (A)			
CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220 C/O MTA EVENTS SHERMAN OAKS CA 91423	Purpose (C)	Date (D)	Amount (E)
	15TH ANN AWARDS DINNER-SPONSOR	11/08/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
CLUW 1925 K STREET, NEW - SUITE WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	CLUW 17 BIENNIAL CONVENTION	10/22/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND 8000 E JEFFERSON C/O UAW INTERNATIONAL DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	DONATION/CS/IPS/DONATION	11/01/2013	\$5,000
	SOCIAL JUSTICE DONATION	05/29/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$8,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,200
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)			
DIVERSIFIED MEDIA ENTERPRISES 520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	Purpose (C)	Date (D)	Amount (E)
	WORKER'S INDEPENDENT NEWS	08/27/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
EMILY'S LIST P O BOX 96612 WASHINGTON DC 20077-7261	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION LUNCHEON	01/17/2013	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
GENERAL MISSIONARY BAPTIST CONVENTION PO BOX 764 CANTON MS 39046	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/10/2013	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
CHURCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	BILL-TESLA CONTR.FOR JUNE/JULY	08/27/2013	\$52,879
	Total Itemized Transactions with this Payee/Payer		\$52,879

GREEN FOR ALL SUITE 600 1611 TELEGRAPH AVE OAKLAND CA 94612			
	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
ENVIRONMENTAL ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$52,879
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW SUITE 400 1825 K STREET WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	ANNUAL DUES FOR 2013	04/30/2013	\$25,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Name and Address (A)			
IN THESE TIMES 2040 N MILWAUKEE AVE CHICAGO IL 60647-9942	Purpose (C)	Date (D)	Amount (E)
	2013 SPONSORSHIP	03/08/2013	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
PUBLISHER	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)			
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/19/2013	\$20,000
Type or Classification (B)	CONTRIBUTION-GLOBAL ORG INSTIT		\$15,000
LABOR ORG	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address (A)			
JACKSON METRO SPONSORING COMMITTEE 1770 ELLIS AVENUE JACKSON MS 39204	Purpose (C)	Date (D)	Amount (E)
	GRANT/IAF PROJECT	05/15/2013	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
CONSULTING	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
JEWSH LABOR COMMITTEE SUITE 1600 50 BROADWAY NEW YORK NY 10004	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)			
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
FOUNDATION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEEP THE FAITH FOUNDATION			
PO BOX 654	DONATION	05/22/2013	\$15,000
BOLTON	Total Itemized Transactions with this Payee/Payer		\$15,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39041	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEEPING THE DREAM ALIVE			
151 W JEFFERSON AVE	4TH ANNUAL GOLF OUTING 8/11/13	05/24/2013	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
48232	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
Type or Classification (B)			
CHARITY EVENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAANE			
SUITE 202	CHAMP SPON CONTRIB-CITY OF JUS	12/10/2013	\$5,000
464 LUCAS AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,000
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
90017			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEAVE THE LIGHT ON FOUNDATION			
2500 E NINE MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
C/O UAW CHRYSLER TTC	Total Non-Itemized Transactions with this Payee/Payer		\$7,500
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
MI			
48091			
Type or Classification (B)			
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES			
120 PARSONS	REG 1 PENNY FUND-REUTHER CTR	09/26/2013	\$20,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201-2002	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHIGAN CHRONICLE			
479 LEDYARD	DETROIT CIRCLES SPONSORSHIP	01/16/2013	\$30,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$30,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48201	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSISSIPPI STATE CONFERENCE NAACP			
1072 W LYNCH STREET	CONFERENCE SPONSORSHIP	07/09/2013	\$5,000
JACKSON	CONFERENCE SPONSORSHIP	10/08/2013	\$5,000
MS	Total Itemized Transactions with this Payee/Payer		\$10,000
39203	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
MISSOURI STATE CAP COUNCIL			
721 DUNN ROAD	Purpose (C)	Date (D)	Amount (E)
HAZELWOOD	DONATION	04/24/2013	\$75,000
MO	Total Itemized Transactions with this Payee/Payer		\$75,000
63042	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
LABOR ORGANIZATION			
Name and Address (A)			
NAACP	Purpose (C)	Date (D)	Amount (E)
SUITE A	CONF SPONSORSHIP	08/15/2013	\$5,000
27 BRENTSHIRE SQUARE	Total Itemized Transactions with this Payee/Payer		\$5,000
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
38305			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
NAACP - JACKSON BRANCH	Purpose (C)	Date (D)	Amount (E)
PO BOX 23816	Total Itemized Transactions with this Payee/Payer		\$0
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
39225			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
NATIONAL ACTION NETWORK	Purpose (C)	Date (D)	Amount (E)
11241 GUNSTON	MARCH ON WASH-ANNIVER SPONSOR	07/30/2013	\$50,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$50,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48212	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
NEW YORK COMMUNITIES FOR CHANGE	Purpose (C)	Date (D)	Amount (E)
2ND FLOOR	CONTRIBUTION/MEMORY JON KEST	02/06/2013	\$20,000
2-4 NEVINS STREET	Total Itemized Transactions with this Payee/Payer		\$20,000
BROOKLYN	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
11217			
Type or Classification (B)			
CHARITIBLE ORG			
Name and Address (A)			
NORTHERN LOUISIANA INTERFAITH	Purpose (C)	Date (D)	Amount (E)
1770 ELLIS AVE SUITE 100	GRANT/WORKING TOGETHER JACKSON	05/15/2013	\$50,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$50,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39204	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

OCCUPY SANDY NY/AFGJ			
1247 E STREET SE WASHINGTON DC 20003	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION OCCUPY SANDY/NY	02/06/2013	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITABLE ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Name and Address (A)			
ONE FUND BOSTON	Purpose (C)	Date (D)	Amount (E)
800 BOYLSTON ST BOSTON MA 02199	CHARITABLE CONTRIBUTION	06/04/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITABLE ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	Purpose (C)	Date (D)	Amount (E)
	DONATION	04/24/2013	\$5,000
	SCHLARSHIP GOLF TOURNAMENT	08/05/2013	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
Name and Address (A)			
ROBIN HOOD FUND 9TH FLOOR 826 BROADWAY NEW YORK NY 10003	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION/HURRICANE SANDY	02/06/2013	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITABLE ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Name and Address (A)			
T2T HURRICANE SANDY FELIEF FUND	Purpose (C)	Date (D)	Amount (E)
2361 HYLAN BLVD STATEN ISLAND NY 10306	CONT. T2T HURRICANE SANDY	02/06/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARITABLE ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
THE CITY UNIVERSITY OF NEW YORK	Purpose (C)	Date (D)	Amount (E)
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406	CONTRIBUTION - ARTICLE 16	05/24/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)			
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	DONATION	05/29/2013	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
CHARITY	Total of All Transactions with this Payee/Payer for This Schedule		\$18,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSAFRICA FORUM INC	DONATION	02/01/2013	\$50,000
1718 M STREET NW SUITE 370	DONATION	10/09/2013	\$75,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$125,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW GM CENTER FOR HUMAN RESOURCES	CONTRIBUTION-GOLF OUTING	05/16/2013	\$5,000
200 WALKER STREET	ASHTON CHARITABLE GOLF OUTING	05/22/2013	\$10,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$15,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 8 CAP COUNCIL	HURRICANE DONATIONS	04/01/2013	\$18,500
151 MADDOX-SIMPSON PKWY	Total Itemized Transactions with this Payee/Payer		\$18,500
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
37090-5345			
Type or Classification (B)			
LABOR UNION COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED WAY OF CENTRAL OKLAHOMA	DONATION/OKLAHOMA RELIEF	10/29/2013	\$17,201
7125 S AIR DEPOT BLVD	Total Itemized Transactions with this Payee/Payer		\$17,201
REGION 5 OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$17,201
OK			
73135			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US/LEAP	CONTRIBUTION	01/23/2013	\$5,000
PO BOX 268-290	Total Itemized Transactions with this Payee/Payer		\$5,000
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
60626			
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VARIETY CLUB TELETHON	DONATION	03/22/2013	\$5,000
193 DELAWARE AVE	Total Itemized Transactions with this Payee/Payer		\$5,000
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
14202			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND	CONTRIBUTION	04/19/2013	\$10,000
PO BOX 4693	Total Itemized Transactions with this Payee/Payer		\$10,000
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
63108			

Type or Classification (B)	
CHARITABLE ORGANIZATION	
Form LM-2 (Revised 2010)	

SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL USA CLOTHING #129 2655 ORCHARD LAKE ROAD SYLVAN LAKE MI 48320	UNIFORMS	09/06/2013	\$8,782
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,782
CLOTHING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$700
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,482
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES P O BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,135
WASTE REMOVAL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,135
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN UE PO BOX 66301 ST. LOUIS MO 63166	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,524
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,524
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,859
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,859
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN LEGION POST 532 1571 DEMOREST ROAD COLUMBUS OH 43228	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,740
COMMUNITY ORG	Total of All Transactions with this Payee/Payer for This Schedule		\$5,740
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APAC PAPER & PACKAGING PO BOX 64000 DETROIT MI 48264-0854	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,320
OFFICE SUPPLY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,320
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APPLIED BUILDING TECHNOLOGIES 6500 ROOSEVELT ALLEN PARK MI	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,792

48101			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
AT&T 18000030728			
PO BOX 5094	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,094
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$5,094
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 25635378931460547			
PO BOX 105262	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,096
30348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,772
60917-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$12,772
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
ATHENS UTILITIES			
PO BOX 1089	Purpose (C)	Date (D)	Amount (E)
ATHENS	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,150
35612	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
AVAYA FINANCIAL SERVICES			
PO BOX 93000	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,434
60673-3000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,434
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BIANCO TOURS			
12555 UNIVERSAL DRIVE	Purpose (C)	Date (D)	Amount (E)
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,956
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$6,956
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$840,530
	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$843,710

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Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	2012 Q4 ADVISORY FEES	04/30/2013	\$74,581
	2013 Q2 ADVISORY FEES	10/31/2013	\$74,579
	2013 Q1 ADVISORY FEES	05/31/2013	\$74,829
	Total Itemized Transactions with this Payee/Payer		\$223,989
	Total Non-Itemized Transactions with this Payee/Payer		\$26,679
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,668
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	PROF. SERVICES JUNE 2013	08/26/2013	\$6,500
	PROF. SERVICE/THRU FEB 2013	08/26/2013	\$6,500
	PROF SERV THRU AUGUST 2013	10/21/2013	\$6,500
	RETAINER SERV THROUGH NOV 2012	03/21/2013	\$5,704
	HLTHCARE STUDY-OPEIU PENSION	03/21/2013	\$21,511
	RETAINER SERV THROUGH DEC 2012	03/21/2013	\$10,001
	HLTHCARE STUDY-OPEIU PENSION	03/21/2013	\$7,086
	DATA RECONCIL/CLIENT CALL/VEBA	07/17/2013	\$62,500
	RETAINER SERV THROUGH DEC 2012	03/21/2013	\$7,984
	PROFESSIONAL SERVICES-MAY 2013	07/26/2013	\$19,499
	SERVICES JAN 2013	04/19/2013	\$7,172
	VEBA VALUATION JUNE - OCT 2013	12/06/2013	\$26,950
	SERVICES	12/19/2013	\$6,401
	SERVICES	12/19/2013	\$6,401
	RETAINER SERV THROUGH NOV 2012	03/21/2013	\$6,384
	SERVICES	09/13/2013	\$8,060
	VEBA VALUATION - JUNE-OCT 2013	12/06/2013	\$26,950
	DATA RECONCIL/CLIENT CALLS/VEBA	07/17/2013	\$62,500
	Total Itemized Transactions with this Payee/Payer		\$304,603
	Total Non-Itemized Transactions with this Payee/Payer		\$23,478
	Total of All Transactions with this Payee/Payer for This Schedule		\$328,081
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR 8500 WEST BRYN MAWR AVENUE CHICAGO IL 60631	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,552
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,552
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	YR END BOOK AUDITS 12/31/12	10/31/2013	\$6,260
	AUDIT BKS/RECORDS TO 6/30/12	01/28/2013	\$66,424
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$5,536
	AUDIT-PERIOD ENDING 12/31/12	05/22/2013	\$66,878
	SERVICES RENDERED 4TH QUARTER	03/22/2013	\$29,926
	CONSULTATIONS-1ST QUARTER 2013	06/18/2013	\$5,343
	2012 RETURNS PREPARATION/MISC	07/17/2013	\$12,816
	2ND QTR 2013 PAY FILING SERV	09/05/2013	\$5,625
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$10,099
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$9,128
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$13,390
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$12,559
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$9,894
	Total Itemized Transactions with this Payee/Payer		\$253,878
	Total Non-Itemized Transactions with this Payee/Payer		\$11,768
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,646
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH	LEGAL SERVICES	04/03/2013	\$11,502
	Total Itemized Transactions with this Payee/Payer		\$11,502
	Total Non-Itemized Transactions with this Payee/Payer		\$17,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,441

43215			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CONCUR TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
62157 COLLECTIONS CENTER DR	CONCUR FEES	11/08/2013	\$15,087
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$15,087
IL	Total Non-Itemized Transactions with this Payee/Payer		\$38,304
60639	Total of All Transactions with this Payee/Payer for This Schedule		\$53,391
Type or Classification (B)			
PAYROLL PROCESSING COMPANY			
Name and Address (A)			
DELTA AIRLINES	Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$40,571
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$40,571
30354-1989			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL	Purpose (C)	Date (D)	Amount (E)
16082 COLLECTION CENTER DR	MAY/JUN 2013 PREMIUMS	05/24/2013	\$5,488
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,488
IL	Total Non-Itemized Transactions with this Payee/Payer		\$37,072
60693-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$42,560
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL	Purpose (C)	Date (D)	Amount (E)
3800 18TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,510
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,510
48208			
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)			
DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$26,544
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$26,544
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ELIZABETH JONES DBA B & E CATERING	Purpose (C)	Date (D)	Amount (E)
16525 CARESS ST	Total Itemized Transactions with this Payee/Payer		\$0
COMPTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,626
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,626
90221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,251

ENOCH JACKSON 201 37820 WESTWOOD CIRCLE, APT. WESTLAND MI 48185			
	Purpose (C)	Date (D)	Amount (E)
	ADVANCE FOR XMAS PARTY	11/06/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,251
INDIVIDUAL			
Name and Address (A) FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	03/22/2013	\$5,221
	LEGAL SERVICES	04/26/2013	\$5,557
	LEGAL SERVICES	04/26/2013	\$7,290
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,068
	Total Non-Itemized Transactions with this Payee/Payer		\$26,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,232
ATTORNEY			
Name and Address (A) FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,328
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A) FIREMANS FUND INSURANCE ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,225
Type or Classification (B)			
INSURANCE CO			
Name and Address (A) FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,125
Type or Classification (B)			
FORKLIFT COMPANY			
Name and Address (A) GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,785
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A) GLENDA HODGE 30710 LEROY ROMULUS MI 48174			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,537
Type or Classification (B)			
INDIVIDUAL			

<div>Name and Address (A)</div> <div>GUARDIAN ALARM COMPANY</div> <div>PO BOX 5003 SOUTHFIELD MI 48086-5003</div> <div>Type or Classification (B)</div> <div>ALARM COMPANY</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>Total Itemized Transactions with this Payee/Payer \$0</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$6,744</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$6,744</div>
<div>Name and Address (A)</div> <div>HARTFORD LIFE & ACCIDENT INSURANCE CO</div> <div>200 HOPEMEADOW ROAD SIMSBURY CT 06089</div> <div>Type or Classification (B)</div> <div>INSURANCE COMPANY</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>FEB-APR 2013 LIFE INS PREMIUMS 03/07/2013 \$14,541</div> <div>Total Itemized Transactions with this Payee/Payer \$14,541</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$30,086</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$44,627</div>
<div>Name and Address (A)</div> <div>HINDU FUNERAL HOME</div> <div>PO BOX 1056 TOMS RIVER NJ 08754-1056</div> <div>Type or Classification (B)</div> <div>FUNERAL HOME</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>REIMBURSEMENT FOR SERVICES - BUILDING 05/06/2013 \$5,121</div> <div>Total Itemized Transactions with this Payee/Payer \$5,121</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$0</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$5,121</div>
<div>Name and Address (A)</div> <div>INLAND PRESS INC</div> <div>2001 W LAFAYETTE DETROIT MI 48216-1852</div> <div>Type or Classification (B)</div> <div>PRINTING COMPANY</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>Total Itemized Transactions with this Payee/Payer \$0</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$7,131</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$7,131</div>
<div>Name and Address (A)</div> <div>JOE Q. JOHNSON</div> <div>827 DANIEL DR MARYVILLE IL 62062</div> <div>Type or Classification (B)</div> <div>INDIVIDUAL</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>Total Itemized Transactions with this Payee/Payer \$0</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$6,727</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$6,727</div>
<div>Name and Address (A)</div> <div>KELLERMEYER COMPANY</div> <div>PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357</div> <div>Type or Classification (B)</div> <div>BUILDING SUPPLY COMPANY</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>Total Itemized Transactions with this Payee/Payer \$0</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$9,187</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$9,187</div>
<div>Name and Address (A)</div> <div>KENNETH E. BOUGENO</div> <div>PO BOX 509 CEDAR HILL MO 63016</div>	<div>Purpose (C)</div> <div>Date (D)</div> <div>Amount (E)</div> <div>Total Itemized Transactions with this Payee/Payer \$0</div> <div>Total Non-Itemized Transactions with this Payee/Payer \$7,685</div> <div>Total of All Transactions with this Payee/Payer for This Schedule \$7,685</div>

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	03/22/2013	\$5,760
	Total Itemized Transactions with this Payee/Payer		\$5,760
	Total Non-Itemized Transactions with this Payee/Payer		\$288
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,048
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
LANZ PRINTING COMPANY			
257 CLEVELAND AVENUE COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,034
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,034
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
LARDNER ELEVATOR COMPANY			
729 MELDRUM DETROIT MI 48207-4370	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,248
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
MACOMB MECHANICAL INC			
6250 19 MILE ROAD STERLING HEIGHTS MI 48314	Purpose (C)	Date (D)	Amount (E)
	MIXED AIR DAMPERS	04/30/2013	\$5,927
	Total Itemized Transactions with this Payee/Payer		\$5,927
	Total Non-Itemized Transactions with this Payee/Payer		\$5,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,198
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
MIDSTATES RECYCLING SERVICES			
990 DECKER WALLED LAKE MI 48390	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,713
Type or Classification (B)			
RECYCLING COMPANY			
Name and Address (A)			
MONTAG & CALDWELL SUITE 1200 3455 PEACHTREE RD NE ATLANTA GA 30326	Purpose (C)	Date (D)	Amount (E)
	2013 Q2 CONSULTANT FEES	05/31/2013	\$26,769
	2013 Q1 CONSULTANT FEES	02/28/2013	\$44,045
	2013 Q3 CONSULTANT FEES	08/31/2013	\$26,704
	2013 Q4 CONSULTANT FEES	11/30/2013	\$27,581
	Total Itemized Transactions with this Payee/Payer		\$125,099
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,099
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$10,821
	Total Non-Itemized Transactions with this Payee/Payer		\$544
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,365

NATIONWIDE INSURANCE PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INSURANCE COMPANY	LIFE INSURANCE PREMIUM	01/11/2013	\$10,821
	Total Itemized Transactions with this Payee/Payer		\$10,821
	Total Non-Itemized Transactions with this Payee/Payer		\$544
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,365
Name and Address (A)			
NORTH SHORE LANDSCAPING AND MAINTENANCE	Purpose (C)	Date (D)	Amount (E)
1804 OAK STREET SOUTH MILWAUKEE WI 53172	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,826
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,826
Type or Classification (B)			
LANDSCAPING			
Name and Address (A)			
ODYSSEY RESTAURANT	Purpose (C)	Date (D)	Amount (E)
15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	LOC 645 LUNCH 12/12/2013	05/10/2013	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
OTIS ELEVATOR COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 13716 NEWARK NJ 07188-0716	BUILDING CONTRACT	08/05/2013	\$6,998
	Total Itemized Transactions with this Payee/Payer		\$6,998
	Total Non-Itemized Transactions with this Payee/Payer		\$289
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,287
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS	2012 Q4 ADVISORY FEES	02/28/2013	\$68,269
1299 OCEAN AVE SANTA MONICA CA 90401	2013 Q1 ADVISORY FEES	05/31/2013	\$61,272
	2013 Q3 ADVISORY FEE	11/30/2013	\$56,735
	2013 Q2 ADVISORY FEES	09/30/2013	\$59,019
	Total Itemized Transactions with this Payee/Payer		\$245,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,295
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO)	2013 Q3 ADVISORY FEE	11/30/2013	\$63,588
49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2013 Q1 ADVISORY FEES	05/31/2013	\$76,284
	2012 Q4 ADVISORY FEES	02/28/2013	\$73,841
	2013 Q2 ADVISORY FEES	08/31/2013	\$73,991
	Total Itemized Transactions with this Payee/Payer		\$287,704
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$287,904
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856460 LOUISVILLE KY 40285-6460	Total Non-Itemized Transactions with this Payee/Payer		\$5,476
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,476

Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER			
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,093
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,093
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT GOSSMAN			
1136 ALTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
GALLOWAY	Total Non-Itemized Transactions with this Payee/Payer		\$5,008
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,008
43119			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC	6/2013 CONSULTANT FEES	08/31/2013	\$29,167
1300 EAST NINTH ST SUITE 19	NOV '12 INVSTMNT CONSULT FEES	01/31/2013	\$29,167
CLEVELAND	DEC '12 INVSTMNT CONSULT FEES	01/31/2013	\$29,167
OH	9/2013 CONSULTANT FEES	11/30/2013	\$29,167
44114	8/2013 CONSULTANT FEES	10/31/2013	\$29,167
	7/2013 CONSULTANT FEES	09/30/2013	\$29,167
	5/2013 CONSULTANT FEES	06/30/2013	\$29,167
	1/2013 CONSULTANT FEES	02/28/2013	\$29,167
INVESTMENT ADVISORS	10/2013 CONSULTANT FEES	11/30/2013	\$29,167
	2/2013 CONSULTANT FEES	03/31/2013	\$29,167
	3/2013 CONSULTANT FEES	04/30/2013	\$29,167
	4/2013 CONSULTANT FEES	05/31/2013	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	INSTALL/LABOR	12/12/2013	\$11,998
18445 WEAVER	INSTALL/LABOR	12/12/2013	\$10,991
DETROIT	INSTALL/LABOR	11/12/2013	\$10,864
MI	INSTALL/LABOR	03/05/2013	\$7,231
48228	INSTALL/LABOR	04/09/2013	\$7,084
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$12,615
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$10,869
BUILDING MAINTENANCE	INSTALL AND LABOR-SOLID HOUSE	10/01/2013	\$11,166
	INSTALL AND LABOR AT SOLID	09/24/2013	\$13,178
	INSTALL AND LABOR	12/02/2013	\$13,296
	INSTALL AND LABOR	12/02/2013	\$11,070
	INSTALL AND LABOR	01/02/2013	\$7,853
	INSTALL & LABOR SOLID HOUSE	10/10/2013	\$11,877
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,896
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,836
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,437
	INSTALL & LABOR - SOLID HOUSE	09/26/2013	\$15,225
	INSTALL & LABOR - SOLID HOUSE	09/26/2013	\$11,148
	INSTALL & LABOR	01/02/2013	\$7,273
	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,861
	ELECTRIC SVCS. PO#8647	05/14/2013	\$8,432
	ELECTRIC MTRIAL/INSTALL	10/30/2013	\$11,665
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$13,271
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$17,539
	INSTALL/LABOR SH	03/05/2013	\$5,601
	INSTALL/LABOR SH	03/05/2013	\$6,954
	Total Itemized Transactions with this Payee/Payer		\$543,182
	Total Non-Itemized Transactions with this Payee/Payer		\$2,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$545,531

Purpose (C)	Date (D)	Amount (E)
INSTALL/LABOR SH	03/05/2013	\$7,397
INSTALL/LABOR SOLID HOUSE	08/06/2013	\$10,584
INSTALL/LABOR SOLID HOUSE	10/31/2013	\$12,196
INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,218
INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$7,427
INSTALL/LABOR-SOLID HOUSE	06/20/2013	\$9,920
INSTALL/LABOR-SOLID HOUSE	06/07/2013	\$10,028
INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$12,546
INSTALL/LABOR-SOLID/MILLER BLD	06/21/2013	\$10,249
INSTALL/LABOR/SOLID HOUSE	01/04/2013	\$6,293
INSTALL/LABOR/SOLID HOUSE	07/17/2013	\$8,869
INSTALL/LABOR/SOLID HOUSE	08/05/2013	\$12,187
LABOR AT SOLID HOUSE	03/27/2013	\$6,940
LABOR SOLID HOUSE	04/05/2013	\$7,777
LABOR/INSTALL	02/06/2013	\$6,836
LABOR/INSTALL	02/07/2013	\$7,510
LABOR/INSTALL	09/06/2013	\$8,489
LABOR/INSTALL	12/18/2013	\$9,438
LABOR/INSTALL	04/25/2013	\$10,633
SOLIDHOUSE/MILLER BLDG	10/31/2013	\$11,468
INSTALL/LABOR AT SOLID HOUSE	05/28/2013	\$12,946
INSTALL/LABOR AT SOLID HOUSE	06/14/2013	\$11,179
INSTALL/LABOR AT SOLID HOUSE	05/14/2013	\$10,670
INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$10,424
INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$8,058
INSTALL/LABOR	08/12/2013	\$17,408
INSTALL/LABOR	08/12/2013	\$13,196
INSTALL/LABOR	11/12/2013	\$12,066
Total Itemized Transactions with this Payee/Payer		\$543,182
Total Non-Itemized Transactions with this Payee/Payer		\$2,349
Total of All Transactions with this Payee/Payer for This Schedule		\$545,531

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN ELECTRIC POWER COMPANY PO BOX 24422 CANTON OH 44701-4422	Total Itemized 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)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169	8/2013 CUSTODIAN FEES	10/31/2013	\$15,060
	9/2013 CUSTODIAN FEES	11/30/2013	\$16,952
	NOV INVSTMNT CUSTODIAN FEES	01/31/2013	\$15,163
	OCT INVSTMNT CUSTODIAN FEES	01/31/2013	\$19,220
	7/2013 CUSTODIAN FEES	09/30/2013	\$14,716
	6/2013 CUSTODIAN FEES	08/31/2013	\$16,156
	1/2013 CUSTODIAN FEES	03/31/2013	\$15,084
	5/2013 CUSTODIAN FEES	08/31/2013	\$14,584
	4/2013 CUSTODIAN FEE	06/30/2013	\$14,876
	3/2013 CUSTODIAN FEES	05/31/2013	\$15,650
FINANCIAL INSTITUTION	2/2013 CUSTODIAN FEES	04/30/2013	\$14,956
	12/2012 CUSTODIAN FEES	02/28/2013	\$15,047
	Total Itemized Transactions with this Payee/Payer		\$187,464
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,489
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2012 Q4 ADVISORY FEES	02/28/2013	\$13,528
	2013 Q2 ADVISORY FEES	09/30/2013	\$18,943
	2013 Q3 ADVISORY FEES	11/30/2013	\$19,214
	2013 Q3 RUSSELL ADVISORY FEES	11/30/2013	\$8,989
	2013 Q1 ADVISORY FEES	05/31/2013	\$18,843
	Total Itemized Transactions with this Payee/Payer		\$86,186
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,814
INVESTMENT ADVISORS			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		2013 Q2 ADVISORY FEES	09/30/2013	\$6,669
		Total Itemized Transactions with this Payee/Payer		\$86,186
		Total Non-Itemized Transactions with this Payee/Payer		\$5,628
		Total of All Transactions with this Payee/Payer for This Schedule		\$91,814
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC				
37107 SCHOOLCRAFT ROAD		SERVICE/CHILLER	08/05/2013	\$6,500
LIVONIA		Total Itemized Transactions with this Payee/Payer		\$6,500
MI		Total Non-Itemized Transactions with this Payee/Payer		\$4,090
48150		Total of All Transactions with this Payee/Payer for This Schedule		\$10,590
Type or Classification (B)				
HEATING AND COOLING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY		UAW PRIMARY GL-2ND INSTALLMENT	06/27/2013	\$27,259
SUITE 250		UAW PRIMARY GL-10TH INSTALLMNT	02/04/2013	\$24,812
9210 CORPORATE BLVD		UAW PRIMARY GL 9TH INSTALL	01/31/2013	\$24,812
ROCKVILLE		UAW PRIMARY GL-7TH INSTALLMENT	12/19/2013	\$27,260
MD		UAW BOILER & MACHINERY	06/27/2013	\$15,941
20850		POLLUTION LEGAL LIAB RENEWAL	10/22/2013	\$23,564
Type or Classification (B)		BLKLK PROPERTY-7TH INSTALLMENT	12/19/2013	\$34,001
INSURANCE AGENT/BROKER		BLKLK PROPERTY-6TH INSTALLMENT	11/29/2013	\$34,001
		BLKLK PROPERTY-5TH INSTALLMENT	10/22/2013	\$34,001
		BLKLK PROPERTY-4TH INSTALLMENT	09/09/2013	\$34,001
		BLKLK PROPERTY-3RD INSTALLMENT	08/20/2013	\$34,001
		BLKLK PROPERTY-2ND INSTALLMENT	06/27/2013	\$34,001
		BLKLK PROPERTY 9TH INSTALL	01/31/2013	\$32,141
		BLKLK PROP-10TH INSTALLMENT	02/04/2013	\$32,141
		BLKLK GL-10TH INSTALLMENT	02/04/2013	\$6,577
		BLKLK GL 9TH INSTALL	01/31/2013	\$6,577
		UAW PRIMARY GL-DOWN PAYMENT	06/27/2013	\$27,262
		BLACK LAKE PROPERTY-DOWN PYMNT	06/27/2013	\$34,000
		UAW PRIMARY GL-6TH INSTALLMENT	11/29/2013	\$27,260
		BLACK LAKE BOILER & MACHINERY	06/27/2013	\$10,277
		AOS/CPP-7TH INSTALLMENT	12/19/2013	\$36,070
		AOS/CPP-3RD INSTALLMENT	08/20/2013	\$36,070
		AOS-CPP DOWN PAYMENT	06/27/2013	\$36,073
		AOS-CPP 5TH INSTALLMENT	10/22/2013	\$36,070
		AOS-CPP 4TH INSTALLMENT	09/09/2013	\$36,070
		AOS-CPP 2ND INSTALLMENT	06/27/2013	\$36,070
		AOS CPP-6TH INSTALLMENT	11/29/2013	\$36,070
		AOS CPP-10TH INSTALLMENT	02/21/2013	\$36,173
		AOS CPP 9TH INSTALL	01/31/2013	\$36,173
		2013-2016 VCAP CRIME RENEWAL	02/04/2013	\$23,500
		2013-2016 LOB	06/27/2013	\$310,975
		2013-2014 XS FRIP	02/04/2013	\$48,794
		2013-2014 UL MAIN	04/15/2013	\$154,836
		2013-2014 UAW UMBRELLA	06/27/2013	\$379,525
		2013-2014 FRIP	02/04/2013	\$106,832
		2013-2014 CRIME RENEWAL	10/22/2013	\$16,680
		2013-2014 BLACK LAKE UMBRELLA	06/27/2013	\$45,475
		11-12 GL PAID LOSSES	11/29/2013	\$22,310
		UAW PRIMARY GL-5TH INTALLMENT	10/22/2013	\$27,259
		UAW PRIMARY GL-4TH INSTALLMENT	09/09/2013	\$27,259
		UAW PRIMARY GL-3RD INSTALLMENT	08/20/2013	\$27,259
		Total Itemized Transactions with this Payee/Payer		\$2,039,432
		Total Non-Itemized Transactions with this Payee/Payer		\$113,417
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,152,849
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE STERLING GROUP		Total Itemized Transactions with this Payee/Payer		\$0
13900 LAKESIDE CIRCLE		Total Non-Itemized Transactions with this Payee/Payer		\$57,599
STERLING HEIGHTS		Total of All Transactions with this Payee/Payer for This Schedule		\$57,599
MI				
48313				
Type or Classification (B)				

MEDICAL BILLING COMPANY			
Name and Address (A)			
THE TRANE COMPANY	Purpose (C)	Date (D)	Amount (E)
27475 MEADOWBROOK RD	BELTS/FILTERS	12/17/2013	\$5,430
NOVI	SRV AGREEMENT/HVAC	06/28/2013	\$20,595
MI	Total Itemized Transactions with this Payee/Payer		\$26,025
48377-3532	Total Non-Itemized Transactions with this Payee/Payer		\$2,482
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,507
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)			
TIFFANY COGER	Purpose (C)	Date (D)	Amount (E)
APT 103	Total Itemized Transactions with this Payee/Payer		\$0
10670 MT VERNON ST	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
TAYLOR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,992
MI			
48180			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
UAW LU 1005, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5615 CHEVROLET BOULEVARD	RETIREE FUNDS TRANSFER	02/20/2013	\$20,226
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$20,226
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44130-1406	Total of All Transactions with this Payee/Payer for This Schedule		\$20,226
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1292, REG. 1C	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,886
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,886
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	CLOSING OUT LU 3031 ESCROW	04/30/2013	\$20,298
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$20,298
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459	Total of All Transactions with this Payee/Payer for This Schedule		\$20,298
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$8,498
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,498
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 674, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD	ACCOUNT LU 233 RETIREES	10/25/2013	\$5,000
FAIRFIELD	ACCT SET UP LU 233 RETIREES	04/19/2013	\$5,000
OH	Total Itemized Transactions with this Payee/Payer		\$10,000
45014	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE	FWD CHPT FUNDS LU 98/1226/1111	04/19/2013	\$98,902
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$98,902
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46241	Total of All Transactions with this Payee/Payer for This Schedule		\$98,902
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW SPECIAL COUNCIL TRUST	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET	ESTABLISH SPECIAL COUNC TRST	01/16/2013	\$20,000
LANSING	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
COUNCIL TRUST			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$11,707
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$11,707
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,573
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$15,280
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$17,904
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,904
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED STATES TREASURY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2508	LATE FEE	03/12/2013	\$18,002
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$18,002
OH	Total Non-Itemized Transactions with this Payee/Payer		\$58
45201	Total of All Transactions with this Payee/Payer for This Schedule		\$18,060
Type or Classification (B)			
US GOVERNMENT OFFICE			
Name and Address (A)			
W H CANON INC	Purpose (C)	Date (D)	Amount (E)
36700 NORTHLINE ROAD	SNOW REMOVAL	03/26/2013	\$7,110
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$7,110
MI	Total Non-Itemized Transactions with this Payee/Payer		\$35,881
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$42,991
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,051

WASTE MANAGEMENT			
PO BOX 9001054 LOUISVILLE KY 40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WAYNE TREE MANOR			
35100 VAN BORN WAYNE MI 48184			
Type or Classification (B)			
HOTEL & BANQUET			
Name and Address (A)			
WE ENERGIES			
333 W EVERETT STREET MILWAUKEE WI 53290-1000			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
WESTERN ASSET MANAGEMENT			
P.O. BOX 894139 LOS ANGELES CA 90189-4139			
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)			
WINIFRED HOBSON			
8375 JOHN MCKEEVER RD HOUSE SPRINGS MO 63051			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
XEROX CORP 304010499			
PO BOX 802555 CHICAGO IL 60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
ZWERDLING PAUL KAHN & WOLLY PC			
SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$6,006
Total of All Transactions with this Payee/Payer for This Schedule		\$6,006

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$12,806
Total of All Transactions with this Payee/Payer for This Schedule		\$12,806

Purpose (C)	Date (D)	Amount (E)
2012 Q4 ADVISORY FEES	02/28/2013	\$22,699
2013 Q1 ADVISORY FEES	05/31/2013	\$23,308
2013 Q2 ADVISORY FEES	09/30/2013	\$23,528
2013 Q1 ADVISORY FEES	05/31/2013	\$71,666
4TH QTR FUND ADVISORY FEES	01/31/2013	\$71,263
2013 Q3 ADVISORY FEES	11/30/2013	\$69,370
2013 Q3 ADVISORY FEES	11/30/2013	\$23,879
2013 Q2 ADVISORY FEES	09/30/2013	\$71,068
Total Itemized Transactions with this Payee/Payer		\$376,781
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$376,781

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,838
Total of All Transactions with this Payee/Payer for This Schedule		\$5,838

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$30,694
Total of All Transactions with this Payee/Payer for This Schedule		\$30,694

Purpose (C)	Date (D)	Amount (E)
LEGAL SETTLEMENT #2008-00025	04/19/2013	\$17,917
Total Itemized Transactions with this Payee/Payer		\$17,917
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$17,917

Type or Classification (B)	
ATTORNEY	

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBA HOTEL			
600 TOWN CENTER DRIVE DEARBORN MI 48126	2014 CON CONV CANC FEE APPLIED TO FUTURE MEETINGS	08/27/2013	\$178,537
	Total Itemized Transactions with this Payee/Payer		\$178,537
	Total Non-Itemized Transactions with this Payee/Payer		\$375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$178,912
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS			
739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$8,852
	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$42,315
	2013 FOC ROOMS BANQ EQUIP RENT	04/12/2013	\$173,738
	DEP FOR EXP FOC 2/22-3/1/13	02/15/2013	\$13,800
	Total Itemized Transactions with this Payee/Payer		\$238,705
	Total Non-Itemized Transactions with this Payee/Payer		\$2,247
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$240,952
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199			
PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLY'S LAS VEGAS			
3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	FIN OFF CONF DEPOSIT	10/18/2013	\$17,200
	Total Itemized Transactions with this Payee/Payer		\$17,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,200
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR			
8500 WEST BRYN MAWR AVENUE CHICAGO IL 60631	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,422
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,422
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC			
1250 N CROOKS RD CLAWSON MI 48017	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$120,324
	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$19,192
	50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$78,932
	Total Itemized Transactions with this Payee/Payer		\$218,448
	Total Non-Itemized Transactions with this Payee/Payer		\$4,635
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$223,083
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Deutsche Lufthansa AG			
VON-GABLENZ-STR. 2-6 DALLAS TX NY	TRAVEL	09/05/2013	\$12,494
	Total Itemized Transactions with this Payee/Payer		\$12,494
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,494

50679			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	05/12/2013	\$14,731
	TRAVEL	01/13/2013	\$7,039
1020 DELTA BLVD	TRAVEL	10/30/2013	\$9,242
ATLANTA	TRAVEL	05/05/2013	\$8,884
GA	TRAVEL	06/21/2013	\$8,554
30354-1989	TRAVEL	10/28/2013	\$9,242
Type or Classification (B)	TRAVEL	08/26/2013	\$8,709
AIRLINES	TRAVEL	08/26/2013	\$9,052
Total Itemized Transactions with this Payee/Payer			\$75,453
Total Non-Itemized Transactions with this Payee/Payer			\$69,648
Total of All Transactions with this Payee/Payer for This Schedule			\$145,101
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$17,507
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,507
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERPRISE			
4220 LAKELAND DR STE H	Total Itemized Transactions with this Payee/Payer		\$0
FLOWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,753
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,753
39232			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOPINATH LLC			
800 HOLLYWOOD DR	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$5,653
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,653
35405			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GSMS 2005-GG4 CANAL LODGI			
739 CANAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW ORLEANS	Total Non-Itemized Transactions with this Payee/Payer		\$20,137
LA	Total of All Transactions with this Payee/Payer for This Schedule		\$20,137
70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT			
SUITE 2160	Total Itemized Transactions with this Payee/Payer		\$0
400 RENAISSANCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$10,477
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,477
MI			
48243-1608			
Type or Classification (B)			
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION	2013 AFFILIATION FEES	06/25/2013	\$19,707
54 BIS ROUTE DES ACACIAS	Total Itemized Transactions with this Payee/Payer		\$19,707
1227 GENEVA --	Total Non-Itemized Transactions with this Payee/Payer		\$0
00	Total of All Transactions with this Payee/Payer for This Schedule		\$19,707
00000			
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC	FOM LEDGERS AND BINDERS	03/26/2013	\$27,575
2001 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$27,575
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,507
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$37,082
48216-1852			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI TECHNOLOGY GROUP	2013 FOC	03/27/2013	\$10,918
SUITE 20	FINANCIAL OFFICERS CONF	10/17/2013	\$6,450
4750 S HAGADORN ROAD	Total Itemized Transactions with this Payee/Payer		\$17,368
EAST LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,368
48823			
Type or Classification (B)			
WEB SITE MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL	WASHINGTON STAFF MEETING	03/11/2013	\$6,016
PO BOX 402841	Total Itemized Transactions with this Payee/Payer		\$6,016
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$4,036
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,052
30384-2841			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND HOTEL INC	CONSTITUTIONAL CONVEN DEPOSIT	11/01/2013	\$7,500
3799 LAS VEGAS BOULEVARD SO	Total Itemized Transactions with this Payee/Payer		\$7,500
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
89109			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	DRAWSTRING BACKPACKS	03/07/2013	\$16,405
PO BOX 721401	Total Itemized Transactions with this Payee/Payer		\$16,405
BERKLEY	Total Non-Itemized Transactions with this Payee/Payer		\$4,540
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$20,945
48072			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856042	Total Non-Itemized Transactions with this Payee/Payer		\$7,750
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,750
KY			
40285-6042			

Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO	Total Itemized Transactions with this Payee/Payer		\$0
1369 ASHFORD AVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,141
SAN JUAN PR	Total of All Transactions with this Payee/Payer for This Schedule		\$7,141
00			
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE	YEARLY MAINTENANCE	10/31/2013	\$8,280
3667 FIRST STREET	2013 FIN OFFICERS CONF	05/01/2013	\$17,181
EAST MOLINE	2013 FIN OFFICERS CONF	05/01/2013	\$33,810
IL	Total Itemized Transactions with this Payee/Payer		\$59,271
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$4,426
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,697
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.	Total Itemized Transactions with this Payee/Payer		\$0
2702 LOVE FIELD DR	Total Non-Itemized Transactions with this Payee/Payer		\$9,162
800-435-9792	Total of All Transactions with this Payee/Payer for This Schedule		\$9,162
TX			
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TM CATERING	Total Itemized Transactions with this Payee/Payer		\$0
24223 JEFFERSON AVE	Total Non-Itemized Transactions with this Payee/Payer		\$10,611
ST CLAIR SHORES	Total of All Transactions with this Payee/Payer for This Schedule		\$10,611
MI			
48080			
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 11/2012	01/10/2013	\$8,744
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 8/2013	09/24/2013	\$8,727
CLEVELAND	PCT REBATE PAYMENT 12/2012	01/22/2013	\$9,267
OH	PCT REBATE PAYMENT 9/2013	10/22/2013	\$8,387
44130-1406	PCT REBATE PAYMENT 2/2013	03/26/2013	\$9,122
Type or Classification (B)	PCT REBATE PAYMENT 3/2013	04/24/2013	\$19,655
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,799
	PCT REBATE PAYMENT 5/2013	06/21/2013	\$8,401
	13TH REBATE	04/26/2013	\$14,011
	PCT REBATE PAYMENT 1/2013	02/15/2013	\$8,492
	PCT REBATE PAYMENT 6/2013	07/25/2013	\$10,146
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$8,458
	PCT REBATE PAYMENT 10/2013	11/27/2013	\$8,496
	Total Itemized Transactions with this Payee/Payer		\$130,705
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,705
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1024, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2146	Total Non-Itemized Transactions with this Payee/Payer		\$15,590
CEDAR RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$15,590
IA			
52406-2146			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1033, REG. 2B			
PO BOX 162 FOREST OH 45843	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,613
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1037, REG. 2B			
PO BOX 2245 HEATH OH 43056-0245	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,767
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B			
2116 BANDIT TRAIL DAYTON OH 45434-5605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,669
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9			
1000 E 4TH STREET EDDYSTONE PA 19022	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$18,623
	Total Itemized Transactions with this Payee/Payer		\$18,623
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,623
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9			
221 DEWEY AVENUE ROCHESTER NY 14608	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$5,604
	Total Itemized Transactions with this Payee/Payer		\$5,604
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,604
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1101, REG. 2B			
6022 ROLLING HILLS DRIVE FORT WAYNE IN 46804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,726
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,726
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$29,638
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,638

UAW LU 1112, REG. 2B			
11471 REUTHER DR SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$29,638
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,638
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,638
LOCAL UNION			
Name and Address (A)			
UAW LU 1118, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,898
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,898
LOCAL UNION			
Name and Address (A)			
UAW LU 1127, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 120 1201 NEW ROAD LINWOOD NJ 08221-1150	PCT PENDE REBATES MAR12-MAY12	02/20/2013	\$8,327
	Total Itemized Transactions with this Payee/Payer		\$8,327
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,327
LOCAL UNION			
Name and Address (A)			
UAW LU 113, REG. 1D	Purpose (C)	Date (D)	Amount (E)
490 W WESTERN AVENUE MUSKEGON MI 49440	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,556
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,556
LOCAL UNION			
Name and Address (A)			
UAW LU 1149, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 176 MARYSVILLE MI 48040-0176	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,813
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,813
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST KOKOMO IN 46901	13TH REBATE	04/26/2013	\$8,402
	Total Itemized Transactions with this Payee/Payer		\$8,402
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,402
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE	04/26/2013	\$46,141
	Total Itemized Transactions with this Payee/Payer		\$46,141
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,141
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 120, REG. 4			
18799 UNITY AVE	Total Itemized Transactions with this Payee/Payer		\$0
CRESCO	Total Non-Itemized Transactions with this Payee/Payer		\$13,611
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$13,611
52136			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B			
PO BOX 732	13TH REBATE	04/26/2013	\$7,625
SANDUSKY	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,740
OH	Total Itemized Transactions with this Payee/Payer		\$13,365
44871-0732	Total Non-Itemized Transactions with this Payee/Payer		\$48,981
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,346
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	13TH REBATE	04/26/2013	\$8,101
LIMA	Total Itemized Transactions with this Payee/Payer		\$8,101
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$8,101
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D			
1116 S MEARS	PCT REBATE PAYMENT 7/2013	09/06/2013	\$5,842
WHITEHALL	PCT REBATE PAYMENT 9/2013	10/31/2013	\$5,991
MI	PCT REBATE PAYMENT 11/2012	01/15/2013	\$5,819
49461-1731	PCT REBATE PAYMENT 2/2013	04/09/2013	\$5,870
Type or Classification (B)	PCT REBATE PAYMENT 12/2012	02/05/2013	\$5,851
LOCAL UNION	PCT REBATE PAYMENT 3/2013	04/29/2013	\$5,784
	PCT REBATE PAYMENT 8/2013	10/09/2013	\$6,081
	PCT REBATE PAYMENT 10/2013	12/10/2013	\$5,947
	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,834
	13TH REBATE	04/26/2013	\$7,594
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$7,741
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$5,918
	PCT REBATE PAYMENT 6/2013	08/06/2013	\$5,946
	Total Itemized Transactions with this Payee/Payer		\$80,218
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,218
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1			
24249 MOUND ROAD	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,359
WARREN	PCT REBATE PAYMENT 11/2012	01/11/2013	\$5,383
MI	13TH REBATE	04/26/2013	\$7,410
48091	PCT REBATE PAYMENT 1/2013	03/20/2013	\$6,521
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,673
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,107
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B			
17250 HUMMEL ROAD	PCT REBATE PAYMENT 4/2013	06/10/2013	\$21,532
BROOKPARK	PCT REBATE PAYMENT 3/2013	05/06/2013	\$7,892
OH	PCT REBATE PAYMENT 2/2013	04/09/2013	\$7,729
44142-2134	PCT REBATE PAYMENT 11/2012	01/16/2013	\$8,449
Type or Classification (B)	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,805
LOCAL UNION	PCT REBATE PAYMENT 1/2013	03/11/2013	\$8,394
	Total Itemized Transactions with this Payee/Payer		\$120,589
	Total Non-Itemized Transactions with this Payee/Payer		\$4,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,061

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	04/26/2013	\$14,219
7450 15 MILE ROAD	PCT REBATE PAYMENT 12/2012	02/06/2013	\$7,999
STERLING HGHTS	PCT REBATE PAYMENT 9/2013	11/07/2013	\$7,665
MI	PCT REBATE PAYMENT 8/2013	10/09/2013	\$13,048
48312-5428	PCT REBATE PAYMENT 6/2013	08/19/2013	\$7,923
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$7,934
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$120,589
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,061
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	13TH REBATE	04/26/2013	\$16,321
1100 W CHRYSLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$16,321
BELVIDERE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,321
61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 5/2013	07/15/2013	\$28,862
1100 W CHRYSLER DRIVE	PCT REBATE PAYMENT 6/2013	08/19/2013	\$35,427
BELVIDERE	PCT REBATE PAYMENT 2/2013	04/12/2013	\$40,432
IL	PCT REBATE PAYMENT 12/2012	02/12/2013	\$31,006
61008-6003	PCT REBATE PAYMENT 11/2012	02/05/2013	\$35,141
	13TH REBATE	04/26/2013	\$30,226
Type or Classification (B)	PCT REBATE PAYMENT 7/2013	09/10/2013	\$37,738
LOCAL UNION	PCT REBATE PAYMENT 3/2013	05/02/2013	\$31,727
	PCT REBATE PAYMENT 4/2013	06/13/2013	\$25,787
	Total Itemized Transactions with this Payee/Payer		\$296,346
	Total Non-Itemized Transactions with this Payee/Payer		\$46
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,392
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 128, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1230 MARKET ST	Total Non-Itemized Transactions with this Payee/Payer		\$28,193
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,193
OH			
45373-4162			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5	13TH REBATE	04/26/2013	\$7,139
3905 BROADWAY	PCT REBATE PAYMENT 2/2013	04/02/2013	\$9,088
FORT WORTH	PCT REBATE PAYMENT 11/2012	01/10/2013	\$5,603
TX	Total Itemized Transactions with this Payee/Payer		\$21,830
76117-3544	Total Non-Itemized Transactions with this Payee/Payer		\$10,310
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,140
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 400	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
127 C.V. AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
WAYNESBORO			
PA			
17268			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,219

UAW LU 1302, REG. 2B			
PO BOX 2152 KOKOMO IN 46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1311, REG. 9	Purpose (C)	Date (D)	Amount (E)
71 ESCALON DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
CORAOPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$8,743
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$8,743
15108			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1327, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 53	Total Itemized Transactions with this Payee/Payer		\$0
BLUFFTON	Total Non-Itemized Transactions with this Payee/Payer		\$14,803
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,803
45817-0053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1338, REG. 8	Purpose (C)	Date (D)	Amount (E)
460 FRANKLIN ST	Total Itemized Transactions with this Payee/Payer		\$0
HAVRE DE GRACE	Total Non-Itemized Transactions with this Payee/Payer		\$17,017
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$17,017
21078			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
HASTING	Total Non-Itemized Transactions with this Payee/Payer		\$8,103
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,103
49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1391, REG. 4	Purpose (C)	Date (D)	Amount (E)
106 3RD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
EAST DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$8,549
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,549
61025-9503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/26/2013	\$16,196
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$16,196
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$16,196
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD WARREN MI 48091	13TH REBATE	04/26/2013	\$25,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,165
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,165
Name and Address (A)			
UAW LU 1402, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 1828 HOLLAND MI 49422-1828	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,078
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,078
Name and Address (A)			
UAW LU 1403, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 36 BOYNE CITY MI 49712	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
Name and Address (A)			
UAW LU 1407, REG. 8	Purpose (C)	Date (D)	Amount (E)
1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,406
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,406
Name and Address (A)			
UAW LU 1414, REG. 4	Purpose (C)	Date (D)	Amount (E)
1415 3RD STREET E MOLINE IL 61244	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,056
Name and Address (A)			
UAW LU 1416, REG. 9	Purpose (C)	Date (D)	Amount (E)
142 JEFFERSON AVE NORTH TONAWANDA NY 14120	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,576
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,576
Name and Address (A)			
UAW LU 1435, REG. 2B	Purpose (C)	Date (D)	Amount (E)
29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE	04/26/2013	\$8,254
	Total Itemized Transactions with this Payee/Payer		\$8,254
	Total Non-Itemized Transactions with this Payee/Payer		\$12
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,266

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON RD	Purpose (C)	Date (D)	Amount (E)
MONTGOMERY	13TH REBATE	04/26/2013	\$13,767
IL	Total Itemized Transactions with this Payee/Payer		\$13,767
60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,767
LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5			
3971 PIXIE AVENUE	Purpose (C)	Date (D)	Amount (E)
LAKEWOOD	13TH REBATE	04/26/2013	\$13,572
CA	Total Itemized Transactions with this Payee/Payer		\$13,572
90712-4118	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,572
LOCAL UNION			
Name and Address (A)			
UAW LU 1485, REG. 1D			
918 BENJAMIN AVE NE	Purpose (C)	Date (D)	Amount (E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,371
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$11,371
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8			
P.O. BOX 241	Purpose (C)	Date (D)	Amount (E)
MIDDLETOWN	Total Itemized Transactions with this Payee/Payer		\$0
DE	Total Non-Itemized Transactions with this Payee/Payer		\$17,100
19709	Total of All Transactions with this Payee/Payer for This Schedule		\$17,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1542, REG. 8			
3D QUEEN CIRCLE	Purpose (C)	Date (D)	Amount (E)
NEWARK	10/2011-5/2013 REBATES	08/09/2013	\$25,610
DE	Total Itemized Transactions with this Payee/Payer		\$25,610
19702	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,947
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVE	Purpose (C)	Date (D)	Amount (E)
WARREN	SERVICING/SUBSIDY/MONTH 9/13	09/13/2013	\$6,000
MI	13TH REBATE	04/26/2013	\$23,733
48092-3836	Total Itemized Transactions with this Payee/Payer		\$29,733
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$29,734
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,775

UAW LU 1558, REG. 5			
PO BOX 277 MC ALESTER OK 74502-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B			
PO BOX 591 DELAWARE OH 43015-2429	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,363
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	REBATE	09/16/2013	\$14,642
	Total Itemized Transactions with this Payee/Payer		\$14,642
	Total Non-Itemized Transactions with this Payee/Payer		\$29,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1			
28504 LORNA AVE WARREN MI 48092-2714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$18,506
	Total Itemized Transactions with this Payee/Payer		\$18,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,506
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$6,391
	Total Itemized Transactions with this Payee/Payer		\$6,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1617, REG. 8			
425 SNYDER RD MORRISTOWN TN 37813-1442	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,864
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD WESTLAND MI 48186-5048	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$21,733
	Total Itemized Transactions with this Payee/Payer		\$21,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,733
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1666, REG. 1D			
3617 GEMBRIT CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
KALAMAZOO	Total Non-Itemized Transactions with this Payee/Payer		\$7,194
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,194
49001-1426			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1672, REG. 4			
1604 46TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
50310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1685, REG. 2B			
PO BOX 104	Total Itemized Transactions with this Payee/Payer		\$0
CHESHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$8,849
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,849
45620-0104			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	13TH REBATE	04/26/2013	\$19,745
DETROIT	8/2013 RELEASED REBATES	11/14/2013	\$15,276
MI	Total Itemized Transactions with this Payee/Payer		\$35,021
48234-1107	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,021
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1703, REG. 1D			
6351 9TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
C/O RICHARD GRAVES F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,665
TWIN LAKES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,665
MI			
49457			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE	13TH REBATE	04/26/2013	\$8,186
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$8,186
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$8,186
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B			
2121 SALT SPRG RD SW	13TH REBATE	04/26/2013	\$14,177
WARREN	Total Itemized Transactions with this Payee/Payer		\$14,177
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9788	Total of All Transactions with this Payee/Payer for This Schedule		\$14,177

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A			
29841 VAN BORN ROAD	Purpose (C)	Date (D)	Amount (E)
ROMULUS	13TH REBATE	04/26/2013	\$18,363
MI	Total Itemized Transactions with this Payee/Payer		\$18,363
48174	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,363
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1C			
3204 W ST. JOSEPH ST.	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,142
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$18,142
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1			
SUITE 202	Purpose (C)	Date (D)	Amount (E)
21411 CIVIC CENTER DRIVE	13TH REBATE	04/26/2013	\$7,524
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$7,524
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$7,524
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A			
35603 PLYMOUTH ROAD	Purpose (C)	Date (D)	Amount (E)
LIVONIA	13TH REBATE	04/26/2013	\$9,584
MI	Total Itemized Transactions with this Payee/Payer		\$9,584
48150	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,584
LOCAL UNION			
Name and Address (A)			
UAW LU 1821, REG. 8			
PO BOX 830628	Purpose (C)	Date (D)	Amount (E)
OCALA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$14,351
34483-0628	Total of All Transactions with this Payee/Payer for This Schedule		\$14,351
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B			
393 ELY ST	Purpose (C)	Date (D)	Amount (E)
WASHINGTON C.H.	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,516
43160	Total of All Transactions with this Payee/Payer for This Schedule		\$6,516
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,282
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,282

UAW LU 1850, REG. 9A LA CERAMICA EDIF TORRES CPA GROUP STE 2 CAROLINA PR 00 00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$14,281
	Total Itemized Transactions with this Payee/Payer		\$14,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,281
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1869, REG. 1 29868 FOX FUN CIRCLE WARREN MI 48092	Purpose (C)	Date (D)	Amount (E)
	PCT PENDE REBATE	02/07/2013	\$9,068
	Total Itemized Transactions with this Payee/Payer		\$9,068
	Total Non-Itemized Transactions with this Payee/Payer		\$3,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,162
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,766
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,766
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1896, REG. 4 3102 ROCKINGHAM ROAD DAVENPORT IA 52802	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,417
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D 4330 STAFFORD AVE S.W. WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1930, REG. 5 PO BOX 352 DEXTER MO 63841	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,749
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,749
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)			
UAW LU 1935, REG. 2B			
PO BOX 265 HICKSVILLE OH 43526	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,266
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,266
LOCAL UNION			
Name and Address (A)			
UAW LU 194, REG. 2B			
PO BOX 8 NORTH LIBERTY IN 46554-0008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,166
LOCAL UNION			
Name and Address (A)			
UAW LU 1972, REG. 1D			
1142 LAVETTE AVENUE BENTON HARBOR MI 49022-5527	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,369
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,369
LOCAL UNION			
Name and Address (A)			
UAW LU 1975, REG. 1A			
PO BOX 980494 YPSILANTI MI 48198-0494	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,189
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1			
SUITE 2222 5057 WOODWARD AVE DETROIT MI 48202-4050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	4-6/2013 REBATES	08/09/2013	\$7,098
	Total Itemized Transactions with this Payee/Payer		\$7,098
	Total Non-Itemized Transactions with this Payee/Payer		\$3,281
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,379
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B			
3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$17,280
	Total Itemized Transactions with this Payee/Payer		\$17,280
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,280
LOCAL UNION			
Name and Address (A)			
UAW LU 2017, REG. 1D			
PO BOX 101 GREENVILLE MI 48838-0101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,256
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,256

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306	Purpose (C)	Date (D)	Amount (E)
DUBLIN	13TH REBATE	04/26/2013	\$14,780
VA	Total Itemized Transactions with this Payee/Payer		\$14,780
24084-0306	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,780
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE	Purpose (C)	Date (D)	Amount (E)
LIMA	13TH REBATE	04/26/2013	\$6,633
OH	Total Itemized Transactions with this Payee/Payer		\$6,633
45804	Total Non-Itemized Transactions with this Payee/Payer		\$46
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,679
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8			
PO BOX 70264	Purpose (C)	Date (D)	Amount (E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$24,513
35407	Total of All Transactions with this Payee/Payer for This Schedule		\$24,513
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093			
15802 HOFFMAN ROAD	Purpose (C)	Date (D)	Amount (E)
THREE RIVERS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$42,934
49093	Total of All Transactions with this Payee/Payer for This Schedule		\$42,934
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 21, REG. 1D			
6237 CEDAR RUN ROAD	Purpose (C)	Date (D)	Amount (E)
C/O BOB LARCUM	Total Itemized Transactions with this Payee/Payer		\$0
TRAVERSE CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,172
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
49684			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 211, REG. 2B			
2120 BALTIMORE	Purpose (C)	Date (D)	Amount (E)
DEFIANCE	13TH REBATE	04/26/2013	\$13,837
OH	Total Itemized Transactions with this Payee/Payer		\$13,837
43512	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,837
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$121,175
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,175

UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 1/2013	02/28/2013	\$8,514
	13TH REBATE	04/26/2013	\$9,953
	PCT REBATE PAYMENT 2/2013	03/22/2013	\$7,923
	PCT REBATE PAYMENT 9/2013	10/23/2013	\$10,232
Type or Classification (B)	PCT REBATE PAYMENT 8/2013	09/26/2013	\$9,355
LOCAL UNION	PCT REBATE PAYMENT 7/2013	08/20/2013	\$9,392
	PCT REBATE PAYMENT 6/2013	07/25/2013	\$8,706
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$9,579
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$11,082
	PCT REBATE PAYMENT 3/2013	04/24/2013	\$10,022
	PCT REBATE PAYMENT 12/2012	01/31/2013	\$7,659
	PCT REBATE PAYMENT 11/2012	01/17/2013	\$8,547
	PCT REBATE PAYMENT 10/2013	12/04/2013	\$10,211
	Total Itemized Transactions with this Payee/Payer		\$121,175
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,175
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4 PO BOX 2114 BOLINGBROOK IL 60440-0314	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,278
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,278
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	04/26/2013	\$12,089
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,089
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,975
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A 2 CLIFF STREET NORWICH CT 06360	13TH REBATE	04/26/2013	\$9,698
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,698
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D PO BOX 629 DOWAGIAC MI 49047	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,884
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,884
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2125, REG. 4 11 4TH ST SE ROCHESTER MN 55904	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$24,756
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$24,756

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D			
86 MONROE CENTER NW	REBATE 9/2012 3/2013 7/2013	10/10/2013	\$18,883
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$18,883
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,172
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$22,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2147, REG. 2B			
1440 BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$8,226
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,226
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2178, REG. 1D			
29 STONEGATE	Total Itemized Transactions with this Payee/Payer		\$0
MARQUETTE	Total Non-Itemized Transactions with this Payee/Payer		\$11,331
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,331
49855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5			
98 W HURST BLVD	13TH REBATE	04/26/2013	\$24,040
HURST	Total Itemized Transactions with this Payee/Payer		\$24,040
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$24,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1			
4300 MICHIGAN AVE	13TH REBATE	04/26/2013	\$13,681
DETROIT	Total Itemized Transactions with this Payee/Payer		\$13,681
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48210	Total of All Transactions with this Payee/Payer for This Schedule		\$13,681
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2200, REG. 1			
4109 ANGELINE DR	Total Itemized Transactions with this Payee/Payer		\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer		\$5,062
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,062
48310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B			
PO BOX 579	13TH REBATE	04/26/2013	\$34,177
ROANOKE	REIMB-DELEGATES OVERPAYMENT	01/22/2013	\$6,569
IN	Total Itemized Transactions with this Payee/Payer		\$40,746
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,746

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9			
280 PROSPECT PLAINS ROAD	Total Itemized Transactions with this Payee/Payer		\$0
CRANBURY	Total Non-Itemized Transactions with this Payee/Payer		\$6,603
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$6,603
08512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD	13TH REBATE	04/26/2013	\$16,544
WENTZVILLE	PCT REBATE PAYMENT 1/2013	03/11/2013	\$19,312
MO	PCT REBATE PAYMENT 11/2012	01/16/2013	\$21,913
63385-1925	Total Itemized Transactions with this Payee/Payer		\$57,769
	Total Non-Itemized Transactions with this Payee/Payer		\$106
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,875
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C			
2114 EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$33,314
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$33,314
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B			
SUITE 101	Total Itemized Transactions with this Payee/Payer		\$0
38083 WEST SPAULDING STREET	Total Non-Itemized Transactions with this Payee/Payer		\$9,782
WILLOUGHBY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,782
OH			
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LEWIS CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$14,338
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$14,338
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D			
PO BOX 1037	Total Itemized Transactions with this Payee/Payer		\$0
EVART	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,831
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,831

UAW LU 2275, REG. 1D			
6375 SANTA ANITA DR SAGINAW MI 48063			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2279, REG. 2B			
17131 OLD 65 COLUMBUS GROVE OH 45830	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,268
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1			
39209 MOUND RD STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$17,950
	Total Itemized Transactions with this Payee/Payer		\$17,950
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,950
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1			
45116 CASS AVENUE UTICA MI 48317	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$15,266
	Total Itemized Transactions with this Payee/Payer		\$15,266
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,266
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2282, REG. 4			
1415 3RD STREET EAST MOLINE IL 61244	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,089
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,089
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4			
3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,008
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 230, REG. 5			
5141 SANTA ANA STREET ONTARIO CA 91761-8633	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,595
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9			
840 HANSHAW ROAD	13TH REBATE	04/26/2013	\$5,755
ITHACA	Total Itemized Transactions with this Payee/Payer		\$5,755
NY	Total Non-Itemized Transactions with this Payee/Payer		\$22,883
14850-1589	Total of All Transactions with this Payee/Payer for This Schedule		\$28,638
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2301, REG. 8			
PO BOX 8320	Total Itemized Transactions with this Payee/Payer		\$0
ELKRIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$10,166
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$10,166
21075-8320			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2303, REG. 8			
1601 JP HENNESSY DR	Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE	Total Non-Itemized Transactions with this Payee/Payer		\$7,163
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,163
37086			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2304, REG. 1D			
44 COLDBROOK NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$13,604
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,604
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON RD	PCT REBATE PAYMENT 4/2013	05/29/2013	\$6,142
TRENTON	Total Itemized Transactions with this Payee/Payer		\$6,142
OH	Total Non-Itemized Transactions with this Payee/Payer		\$38,417
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$44,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2309, REG. 8			
3105 VALLEY SIDE CT	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$15,829
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$15,829
40214-3918			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2314, REG. 8			
PO BOX 249	Total Itemized Transactions with this Payee/Payer		\$0
VONORE	Total Non-Itemized Transactions with this Payee/Payer		\$5,213
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,213
37885			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B			
3107 OLYMPIA DRIVE	Purpose (C)	Date (D)	Amount (E)
LAFAYETTE	13TH REBATE	04/26/2013	\$6,059
IN	Total Itemized Transactions with this Payee/Payer		\$6,059
47909-5183	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,059
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A			
SUITE 705	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET	13TH REBATE	04/26/2013	\$29,062
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$29,062
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$29,062
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A			
SUITE 406	Purpose (C)	Date (D)	Amount (E)
4 OPEN SQUARE WAY	Total Itemized Transactions with this Payee/Payer		\$0
HOLYOKE	Total Non-Itemized Transactions with this Payee/Payer		\$30,005
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$30,005
01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2323, REG. 4			
228 WATER STREET	Purpose (C)	Date (D)	Amount (E)
STREATOR	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,312
61364	Total of All Transactions with this Payee/Payer for This Schedule		\$5,312
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A	PCT REBATE PAYMENT 2/2013	03/20/2013	\$8,644
STE 1600	PCT REBATE PAYMENT 3/2013	04/11/2013	\$8,703
50 BROADWAY	13TH REBATE	04/26/2013	\$10,935
NEW YORK	PCT REBATE PAYMENT 1/2013	02/12/2013	\$8,575
NY	PCT REBATE PAYMENT 12/2012	01/17/2013	\$8,056
10004-1607	PCT REBATE PAYMENT 5/2013	06/17/2013	\$8,451
Type or Classification (B)	PCT REBATE PAYMENT 4/2013	05/14/2013	\$8,853
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$62,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,217
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9	PCT PENDEED REBATE	05/21/2013	\$5,428
PO BOX 395	13TH REBATE	04/26/2013	\$5,749
EDISON	SEP12-FEB13	04/26/2013	\$23,501
NJ	Total Itemized Transactions with this Payee/Payer		\$34,678
08817	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,678
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,801

UAW LU 2327, REG. 9			
598 SHILOH PIKE BRIDGETON NJ 08302	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,801
LOCAL UNION			
Name and Address (A)			
UAW LU 2335, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 4239 HAMMOND IN 46324-0239	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,368
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,368
Name and Address (A)			
UAW LU 2360, REG. 5	Purpose (C)	Date (D)	Amount (E)
2205 BELTLINE ROAD CARROLLTON TX 75006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,187
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,187
Name and Address (A)			
UAW LU 2387, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1155-D LYONS RD DAYTON OH 45458	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,415
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,415
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,081
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,081
Name and Address (A)			
UAW LU 2407, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,685
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
Name and Address (A)			
UAW LU 2409, REG. 8	Purpose (C)	Date (D)	Amount (E)
3523 PINWOOD DR COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,524
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,524

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 241, REG. 4	PENDE REBATES	05/01/2013	\$10,595
4415 MEDINA STREET	Total Itemized Transactions with this Payee/Payer		\$10,595
DULUTH	Total Non-Itemized Transactions with this Payee/Payer		\$996
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,591
55807			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX M	Total Non-Itemized Transactions with this Payee/Payer		\$6,644
WILKES BARRE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,644
PA			
18703			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A	13TH REBATE	04/26/2013	\$12,148
1226 MONROE	Total Itemized Transactions with this Payee/Payer		\$12,148
DEARBORN	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,148
48124-2817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4	13TH REBATE	04/26/2013	\$7,565
10226 E 1400 NORTH RD	Total Itemized Transactions with this Payee/Payer		\$7,565
BLOOMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,565
61704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5	13TH REBATE	04/26/2013	\$30,789
8040 NE 69 HIGHWAY	Total Itemized Transactions with this Payee/Payer		\$30,789
PLEASANT VALLEY	Total Non-Itemized Transactions with this Payee/Payer		\$3,009
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$33,798
64068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1	13TH REBATE	04/26/2013	\$5,996
405 RIVARD ST	Total Itemized Transactions with this Payee/Payer		\$5,996
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,996
48207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1	PCT REBATE PAYMENT 8/2013	10/10/2013	\$5,166
88 ELM DRIVE, SOUTH	PCT REBATE PAYMENT 12/2012	01/24/2013	\$5,604
WALLACEBURG ON	PCT REBATE PAYMENT 7/2013	08/20/2013	\$5,064
00	Total Itemized Transactions with this Payee/Payer		\$54,215
00000	Total Non-Itemized Transactions with this Payee/Payer		\$13,786
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,001

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 6/2013	07/22/2013	\$5,196
	PCT REBATE PAYMENT 2/2013	03/20/2013	\$5,800
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$5,250
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,235
	PCT REBATE PAYMENT 9/2013	10/25/2013	\$5,093
	PCT REBATE PAYMENT 3/2013	04/24/2013	\$5,094
	13TH REBATE	04/26/2013	\$6,713
	Total Itemized Transactions with this Payee/Payer		\$54,215
	Total Non-Itemized Transactions with this Payee/Payer		\$13,786
Total of All Transactions with this Payee/Payer for This Schedule			\$68,001
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5			
2505 W E ROBERTS STREET	4-6/2013 REBATES	08/09/2013	\$63,442
GRAND PRAIRIE	13TH REBATE	04/26/2013	\$22,720
TX	Total Itemized Transactions with this Payee/Payer		\$86,162
75051-1025	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$86,162
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4			
21135 HOLDEN DRIVE	13TH REBATE	04/26/2013	\$7,947
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$7,947
IA	Total Non-Itemized Transactions with this Payee/Payer		\$0
52806-9314	Total of All Transactions with this Payee/Payer for This Schedule		\$7,947
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2850, REG. 8			
PO BOX 41	Total Itemized Transactions with this Payee/Payer		\$0
UNITED DEFENSE WORKERS OF A	Total Non-Itemized Transactions with this Payee/Payer		\$5,152
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,152
VA			
24354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 5			
PO BOX 890539	Total Itemized Transactions with this Payee/Payer		\$0
OKLAHOMA CITY	Total Non-Itemized Transactions with this Payee/Payer		\$14,958
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$14,958
73189-0539			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5			
SUITE 205	13TH REBATE	04/26/2013	\$16,147
2070 ALLSTON WAY	MARCH 2013 PCT PENDED REBATE	05/22/2013	\$25,163
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$41,310
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$41,310
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B			
PO BOX B	13TH REBATE	04/26/2013	\$6,402
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$6,402
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46904	Total of All Transactions with this Payee/Payer for This Schedule		\$6,402

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 298, REG. 8			
2752 N TERRACE	Purpose (C)	Date (D)	Amount (E)
CLEARWATER	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$10,575
34619	Total of All Transactions with this Payee/Payer for This Schedule		\$10,575
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A			
22693 VAN HORN ROAD	Purpose (C)	Date (D)	Amount (E)
WOODHAVEN	13TH REBATE	04/26/2013	\$20,997
MI	Total Itemized Transactions with this Payee/Payer		\$20,997
48183	Total Non-Itemized Transactions with this Payee/Payer		\$547
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,544
LOCAL UNION			
Name and Address (A)			
UAW LU 3044, REG. 2B			
6089 HWY 56	Purpose (C)	Date (D)	Amount (E)
OWENSBORO	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$12,309
42301	Total of All Transactions with this Payee/Payer for This Schedule		\$12,309
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3053, REG. 2B			
308 S THORPE PL	Purpose (C)	Date (D)	Amount (E)
WEST TERRE HAUTE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,980
47855	Total of All Transactions with this Payee/Payer for This Schedule		\$5,980
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3055, REG. 2B			
2101 S 600 E	Purpose (C)	Date (D)	Amount (E)
COLUMBIA CITY	REBATE	09/17/2013	\$14,040
IN	Total Itemized Transactions with this Payee/Payer		\$14,040
46725-9029	Total Non-Itemized Transactions with this Payee/Payer		\$4,389
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,429
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 5			
2306 UNIVERSITY AVE	Purpose (C)	Date (D)	Amount (E)
MARSHALL	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,331
75670	Total of All Transactions with this Payee/Payer for This Schedule		\$11,331
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$132,979
	Total Non-Itemized Transactions with this Payee/Payer		\$4,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,595

UAW LU 31, REG. 5	Purpose (C)	Date (D)	Amount (E)
500 KINDELBERGER ROAD	13TH REBATE	04/26/2013	\$34,182
KANSAS CITY	PCT REBATE PAYMENT 2/2013	04/08/2013	\$31,793
KS	PCT REBATE PAYMENT 3/2013	05/02/2013	\$44,911
66115	PCT REBATE PAYMENT 11/2012	01/11/2013	\$22,093
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$132,979
	Total Non-Itemized Transactions with this Payee/Payer		\$4,616
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$137,595
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3151, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 338	Total Non-Itemized Transactions with this Payee/Payer		\$5,639
CHRISTIENSBURG	Total of All Transactions with this Payee/Payer for This Schedule		\$5,639
VA			
24068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 317, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 276	Total Non-Itemized Transactions with this Payee/Payer		\$10,054
HURST	Total of All Transactions with this Payee/Payer for This Schedule		\$10,054
TX			
76053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9	13TH REBATE	04/26/2013	\$10,187
112 HOLLYWOOD DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,187
BUTLER	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,187
16001			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 338, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
2200 FOOTE AVE EXTENSION	Total Non-Itemized Transactions with this Payee/Payer		\$28,366
JAMESTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$28,366
NY			
14701			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3400, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
207 STACKPOLE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$12,087
ST MARYS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,087
PA			
15857			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 342, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 387	Total Non-Itemized Transactions with this Payee/Payer		\$18,395
LEBANON	Total of All Transactions with this Payee/Payer for This Schedule		\$18,395
TN			
37087			
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	13TH REBATE	04/26/2013	\$9,449
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$9,449
NC	Total Non-Itemized Transactions with this Payee/Payer		\$432
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$9,881
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A			
4571 DIVISION STREET	13TH REBATE	04/26/2013	\$7,690
TRENTON	Total Itemized Transactions with this Payee/Payer		\$7,690
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48183-4790	Total of All Transactions with this Payee/Payer for This Schedule		\$7,690
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 373, REG. 1C			
PO BOX 213	Total Itemized Transactions with this Payee/Payer		\$0
LITCHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$7,631
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,631
49252			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	PCT REBATE PAYMENT 7/2013	09/10/2013	\$8,599
SUITE 122-124	PCT REBATE PAYMENT 11/2012	01/16/2013	\$7,508
97 SOUTH STREET	PCT REBATE PAYMENT 10/2013	12/13/2013	\$10,583
WEST HARTFORD	JAN 13 PCT REBATE	04/19/2013	\$6,858
CT	8/2013 RELEASED REBATE	11/01/2013	\$7,682
06110	PCT REBATE PAYMENT 12/2012	02/05/2013	\$7,258
Type or Classification (B)	PCT REBATE PAYMENT 2/2013	04/08/2013	\$10,752
LOCAL UNION	13TH REBATE	04/26/2013	\$8,046
	PCT REBATE PAYMENT 4/2013	06/10/2013	\$6,168
	Total Itemized Transactions with this Payee/Payer		\$73,454
	Total Non-Itemized Transactions with this Payee/Payer		\$7,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,994
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A			
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$18,088
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$18,088
06032			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 38, REG. 1A			
4350 CONCOURSE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$19,063
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,063
48108-9687			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$11,543
	Total Non-Itemized Transactions with this Payee/Payer		\$243
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,786

UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD	Purpose	Date	Amount
FLAT ROCK	(C)	(D)	(E)
MI	13TH REBATE	04/26/2013	\$11,543
48134-9223	Total Itemized Transactions with this Payee/Payer		\$11,543
	Total Non-Itemized Transactions with this Payee/Payer		\$243
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,786
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 388, REG. 1D	Purpose	Date	Amount
2627 PARMATER ROAD	(C)	(D)	(E)
GAYLORD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,558
49735	Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 389, REG. 1D	Purpose	Date	Amount
11348 ELM AVENUE	(C)	(D)	(E)
HOWARD CITY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,894
49329-9041	Total of All Transactions with this Payee/Payer for This Schedule		\$9,894
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3999, REG. 9A	Purpose	Date	Amount
PO BOX 213	(C)	(D)	(E)
UAW REGION 9A	13TH REBATE	04/26/2013	\$5,474
BATH	Total Itemized Transactions with this Payee/Payer		\$5,474
ME	Total Non-Itemized Transactions with this Payee/Payer		\$49
04530-0213	Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4, REG. 1D	Purpose	Date	Amount
PO BOX 147	(C)	(D)	(E)
BELDING	JAN-FEB12;SEP-DEC12 LST REBATE	02/07/2013	\$7,120
MI	Total Itemized Transactions with this Payee/Payer		\$7,120
48809	Total Non-Itemized Transactions with this Payee/Payer		\$1,205
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,325
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 400, REG. 1	Purpose	Date	Amount
50595 MOUND ROAD	(C)	(D)	(E)
UTICA	PCT REBATE PAYMENT 12/2012	01/31/2013	\$9,328
MI	13TH REBATE	04/26/2013	\$13,286
48087	PCT REBATE PAYMENT 11/2012	01/10/2013	\$9,624
	PCT REBATE PAYMENT 1/2013	02/28/2013	\$10,168
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$42,406
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$42,406
Name and Address			
(A)			
UAW LU 402, REG. 2B	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	13TH REBATE	04/26/2013	\$5,497
OH	Total Itemized Transactions with this Payee/Payer		\$5,497
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
(B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 405, REG. 9A			
666 OAKWOOD AVENUE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,802
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,802
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 407, REG. 4			
1903 S 62TH STREET WEST ALLIS WI 53219	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,840
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4104, REG. 2B			
PO BOX 3118 ZANESVILLE OH 43702-3118	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,080
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1			
2005 TOBSAL CT WARREN MI 48091-3798	13TH REBATE	04/26/2013	\$29,807
	Total Itemized Transactions with this Payee/Payer		\$29,807
	Total Non-Itemized Transactions with this Payee/Payer		\$1,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,902
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5			
SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE	04/26/2013	\$9,046
	Total Itemized Transactions with this Payee/Payer		\$9,046
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,046
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5			
1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	PCT REBATE 3/13-4/13	06/24/2013	\$8,817
	Total Itemized Transactions with this Payee/Payer		\$8,817
	Total Non-Itemized Transactions with this Payee/Payer		\$1,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 420, REG. 2B			
7800 NORTHFIELD BEDFORD OH 44146-5523	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,768
	Total Itemized Transactions with this Payee/Payer		\$5,768
	Total Non-Itemized Transactions with this Payee/Payer		\$24,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,907

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4			
630 19TH ST	Purpose (C)	Date (D)	Amount (E)
EAST MOLINE	13TH REBATE	04/26/2013	\$6,602
IL	Total Itemized Transactions with this Payee/Payer		\$6,602
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,602
LOCAL UNION			
Name and Address (A)			
UAW LU 44, REG. 1			
2212 LAPEER	Purpose (C)	Date (D)	Amount (E)
PORT HURON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,868
48060-4158	Total of All Transactions with this Payee/Payer for This Schedule		\$9,868
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450 REG 4			
4589 NW 6TH DRIVE	Purpose (C)	Date (D)	Amount (E)
DES MOINES	13TH REBATE	04/26/2013	\$11,062
IA	Total Itemized Transactions with this Payee/Payer		\$11,062
50313-2213	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,062
LOCAL UNION			
Name and Address (A)			
UAW LU 455, REG. 1D			
110 FLORENCE STREET	Purpose (C)	Date (D)	Amount (E)
SAGINAW	REBATE 9/2011 3/2012 6/2012	10/10/2013	\$13,291
MI	Total Itemized Transactions with this Payee/Payer		\$13,291
48602	Total Non-Itemized Transactions with this Payee/Payer		\$1,932
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,223
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D			
2104 FARMER STREET	Purpose (C)	Date (D)	Amount (E)
SAGINAW	13TH REBATE	04/26/2013	\$5,069
MI	Total Itemized Transactions with this Payee/Payer		\$5,069
48601-4600	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,069
LOCAL UNION			
Name and Address (A)			
UAW LU 475, REG. 1C			
3404 ELKTON DR	Purpose (C)	Date (D)	Amount (E)
JACKSON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$27,107
49203	Total of All Transactions with this Payee/Payer for This Schedule		\$27,107
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$108,208
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,208

UAW LU 4911 REG 1C SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$8,704
	PCT REBATE PAYMENT 12/2012	01/24/2013	\$8,042
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,154
	PCT REBATE PAYMENT 3/2013	04/25/2013	\$8,191
Type or Classification (B)	PCT REBATE PAYMENT 11/2012	01/04/2013	\$8,043
LOCAL UNION	PCT REBATE PAYMENT 10/2013	11/27/2013	\$8,200
	PCT REBATE PAYMENT 1/2013	02/28/2013	\$7,934
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$7,642
	13TH REBATE	04/26/2013	\$10,652
	PCT REBATE PAYMENT 9/2013	10/24/2013	\$8,171
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$8,197
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$8,094
	PCT REBATE PAYMENT 6/2013	07/25/2013	\$8,184
	Total Itemized Transactions with this Payee/Payer		\$108,208
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,208
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5, REG. 2B 1426 S MAIN STREET SOUTH BEND IN 46613-2206	13TH REBATE	04/26/2013	\$8,781
	Total Itemized Transactions with this Payee/Payer		\$8,781
	Total Non-Itemized Transactions with this Payee/Payer		\$446
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,227
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	PCT REBATE PAYMENT 7/2013	09/03/2013	\$5,086
	PCT REBATE PAYMENT 5/2013	06/27/2013	\$5,053
	Total Itemized Transactions with this Payee/Payer		\$10,139
	Total Non-Itemized Transactions with this Payee/Payer		\$15,323
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,462
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 506, REG. 5 2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,926
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,926
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	13TH REBATE	04/26/2013	\$10,441
	Total Itemized Transactions with this Payee/Payer		\$10,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,441
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 523, REG. 8 PO BOX 353 CLAVERT CITY KY 42029	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,049
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,049
LOCAL UNION			

Name and Address (A)			
UAW LU 524, REG. 1C			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,286
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,286
Name and Address (A)			
UAW LU 5285, REG. 8			
PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$10,130
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$10,130
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
Name and Address (A)			
UAW LU 539, REG. 1D			
490 W WESTERN AVENUE MUSKEGON MI 49440-1097	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,230
Name and Address (A)			
UAW LU 543, REG. 4			
203 NW 10TH STREET FAIRFIELD IL 62837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,536
Name and Address (A)			
UAW LU 551, REG. 4			
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$30,007
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$30,007
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,007
Name and Address (A)			
UAW LU 571, REG. 9A			
PO BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$17,293
LOCAL UNION	PER CAPITA TAXES OVERPAYMENT	12/19/2013	\$42,085
	Total Itemized Transactions with this Payee/Payer		\$59,378
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,378
Name and Address (A)			
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE STREETSBORO OH 44241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,998

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4	Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET	13TH REBATE	04/26/2013	\$21,205
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$21,205
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
64901	Total of All Transactions with this Payee/Payer for This Schedule		\$21,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REGION 5	Purpose (C)	Date (D)	Amount (E)
SUITE 102	13TH REBATE	04/26/2013	\$21,353
2070 ALLSTON WAY	Total Itemized Transactions with this Payee/Payer		\$21,353
BERKELEY	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$21,353
94704			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE	PCT REBATE PAYMENT 11/2012	01/10/2013	\$7,296
CHICAGO HEIGHTS	PCT REBATE PAYMENT 12/2012	01/22/2013	\$7,315
IL	13TH REBATE	04/26/2013	\$10,413
60411-4345	Total Itemized Transactions with this Payee/Payer		\$25,024
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,024
Name and Address (A)			
UAW LU 5960, REG. 1	Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD	13TH REBATE	04/26/2013	\$15,775
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$15,775
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48360-2486	Total of All Transactions with this Payee/Payer for This Schedule		\$15,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1C	Purpose (C)	Date (D)	Amount (E)
G-3293 VAN SLYKE RD	13TH REBATE	04/26/2013	\$25,845
FLINT	Total Itemized Transactions with this Payee/Payer		\$25,845
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$25,845
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX	13TH REBATE	04/26/2013	\$94,727
DEARBORN	8/2013 & 9/2013 REBATE	12/06/2013	\$145,076
MI	NOV12 PCT PENDED REBATE	04/12/2013	\$58,960
48120-1506	Total Itemized Transactions with this Payee/Payer		\$298,763
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$298,763
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$31,239
	Total Non-Itemized Transactions with this Payee/Payer		\$4,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,297

UAW LU 602, REG. 1C			
2510 W MICHIGAN AVE. LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$31,239
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,239
	Total Non-Itemized Transactions with this Payee/Payer		\$4,058
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$35,297
Name and Address (A)			
UAW LU 62, REG. 1C	Purpose (C)	Date (D)	Amount (E)
PO BOX 1088 JACKSON MI 49204-1088	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,287
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,287
Name and Address (A)			
UAW LU 629, REG. 9	Purpose (C)	Date (D)	Amount (E)
PO BOX 121 CORY PA 16407	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,865
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,865
Name and Address (A)			
UAW LU 644, REG. 9	Purpose (C)	Date (D)	Amount (E)
SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,403
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$26,403
Name and Address (A)			
UAW LU 647, REG. 2B	Purpose (C)	Date (D)	Amount (E)
10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE	04/26/2013	\$9,917
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,917
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,917
Name and Address (A)			
UAW LU 651, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3518 ROBERT T LONGWAY BLVD FLINT MI 48506	13TH REBATE	04/26/2013	\$5,633
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,633
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,633
Name and Address (A)			
UAW LU 652, REG. 1C	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET LANSING MI 48917	13TH REBATE	04/26/2013	\$18,740
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,740
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,740

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1	13TH REBATE	04/26/2013	\$12,671
670 E WALTON BLVD	Total Itemized Transactions with this Payee/Payer		\$12,671
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,671
48340			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
3671 URBANA ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$9,705
SPRINGFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,705
OH			
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1C	13TH REBATE	04/26/2013	\$27,422
4549 VAN SLYKE RD.	Total Itemized Transactions with this Payee/Payer		\$27,422
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,422
48507			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D	13TH REBATE	04/26/2013	\$5,175
2104 FARMER ST	Total Itemized Transactions with this Payee/Payer		\$5,175
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
48601-4642			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
1233 SYMMES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
FAIRFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,861
OH			
45014			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9	13TH REBATE	04/26/2013	\$13,273
2101 MACK BLVD	PCT REBATE PAYMENT 12/2012	01/31/2013	\$9,020
ALLENTOWN	PCT REBATE PAYMENT 1/2013	02/28/2013	\$19,620
PA	PCT REBATE PAYMENT 10/2013	11/25/2013	\$9,914
18103-5697	PCT REBATE PAYMENT 11/2012	01/10/2013	\$11,401
Type or Classification (B)	PCT REBATE PAYMENT 9/2013	10/17/2013	\$9,873
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$13,003
	PCT REBATE PAYMENT 8/2013	09/25/2013	\$9,669
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/29/2013	\$18,427
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,006
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$9,920
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$9,327
	Total Itemized Transactions with this Payee/Payer		\$144,453
	Total Non-Itemized Transactions with this Payee/Payer		\$1,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,827

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B	13TH REBATE	04/26/2013	\$36,822
1769 E LINCOLN ROAD	Total Itemized Transactions with this Payee/Payer		\$36,822
KOKOMO	Total Non-Itemized Transactions with this Payee/Payer		\$36
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$36,858
46902-3993			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9	PCT REBATE PAYMENT 2/2013	03/20/2013	\$6,638
524 WALNUT STREET	13TH REBATE	04/26/2013	\$9,948
LOCKPORT	PCT REBATE PAYMENT 3/2013	04/23/2013	\$12,282
NY	PCT REBATE PAYMENT 11/2013	12/13/2013	\$6,610
14094-3199	PCT REBATE PAYMENT 4/2013	05/22/2013	\$5,712
	PCT REBATE PAYMENT 5/2013	06/21/2013	\$5,089
Type or Classification (B)	PCT REBATE PAYMENT 6/2013	07/23/2013	\$6,621
LOCAL UNION	PCT REBATE PAYMENT 11/2012	01/03/2013	\$6,259
	PCT REBATE PAYMENT 8/2013	09/20/2013	\$6,344
	PCT REBATE PAYMENT 10/2013	11/13/2013	\$5,946
	PCT REBATE PAYMENT 1/2013	02/15/2013	\$11,216
	PCT REBATE PAYMENT 9/2013	10/16/2013	\$5,755
	Total Itemized Transactions with this Payee/Payer		\$88,420
	Total Non-Itemized Transactions with this Payee/Payer		\$5,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,028
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 691, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 150371	Total Non-Itemized Transactions with this Payee/Payer		\$12,325
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,325
MO			
63113			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	PCT REBATE PAYMENT 10/2013	12/04/2013	\$11,762
1911 BAGLEY	PCT REBATE PAYMENT 11/2012	01/15/2013	\$10,283
SAGINAW	PCT REBATE PAYMENT 12/2012	02/05/2013	\$10,981
MI	PCT REBATE PAYMENT 2/2013	04/02/2013	\$10,945
48601	PCT REBATE PAYMENT 3/2013	04/30/2013	\$14,282
	PCT REBATE PAYMENT 4/2013	05/31/2013	\$10,748
Type or Classification (B)	PCT REBATE PAYMENT 1/2013	03/01/2013	\$10,841
LOCAL UNION	PCT REBATE PAYMENT 5/2013	06/26/2013	\$10,717
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$11,272
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$11,264
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$11,510
	PCT REBATE PAYMENT 9/2013	10/29/2013	\$11,497
	13TH REBATE	04/26/2013	\$14,341
	Total Itemized Transactions with this Payee/Payer		\$150,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,443
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1	13TH REBATE	04/26/2013	\$24,066
2600 CONNER AVE	PCT REBATE	04/10/2013	\$80,487
DETROIT	Total Itemized Transactions with this Payee/Payer		\$104,553
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48215	Total of All Transactions with this Payee/Payer for This Schedule		\$104,553
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$6,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,505

UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$6,505
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,505
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5	Purpose (C)	Date (D)	Amount (E)
3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE	04/26/2013	\$7,708
	Total Itemized Transactions with this Payee/Payer		\$7,708
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,708
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A	Purpose (C)	Date (D)	Amount (E)
541 N. MAIN STREET BRISTOL CT 06010	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,192
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,192
LOCAL UNION			
Name and Address (A)			
UAW LU 714, REG. 9	Purpose (C)	Date (D)	Amount (E)
909 JUNIPER ST GIRARD PA 16417-1251	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,390
LOCAL UNION			
Name and Address (A)			
UAW LU 718, REG. 4	Purpose (C)	Date (D)	Amount (E)
521 MIRIAM AVE ROCKFORD IL 61101	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,551
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,551
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4	Purpose (C)	Date (D)	Amount (E)
6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	13TH REBATE	04/26/2013	\$7,189
	PCT REBATE PAYMENT 11/2012	01/04/2013	\$5,082
	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,527
	Total Itemized Transactions with this Payee/Payer		\$18,798
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$449
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,247
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A	Purpose (C)	Date (D)	Amount (E)
281 DETROIT AVE MONROE MI 48162	13TH REBATE	04/26/2013	\$12,458
	Total Itemized Transactions with this Payee/Payer		\$12,458
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,458
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C	13TH REBATE	04/26/2013	\$7,924
450 CLARE STREET	PCT REBATE PAYMENT 9/2013	10/31/2013	\$6,415
LANSING	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,495
MI	PCT REBATE PAYMENT 6/2013	08/01/2013	\$5,900
48917	PCT REBATE PAYMENT 7/2013	09/06/2013	\$7,000
	REIMBURSE OVERPAYMENT OF PCT LOAN	06/18/2013	\$7,698
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,432
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,297
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
7876 N 500 W	Total Non-Itemized Transactions with this Payee/Payer		\$6,431
RIDGEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,431
IN			
47380			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 737, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
6207 CENTENNIAL BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$27,324
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$27,324
TN			
37209			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8	13TH REBATE	04/26/2013	\$5,300
3 RIVERTON ROAD	Total Itemized Transactions with this Payee/Payer		\$5,300
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$24,135
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$29,435
21220			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4	13TH REBATE	04/26/2013	\$5,427
205 N JAMES	Total Itemized Transactions with this Payee/Payer		\$5,427
OTTUMWA	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,427
52501			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	13TH REBATE	04/26/2013	\$13,271
2365 E GEDDES AVENUE	Total Itemized Transactions with this Payee/Payer		\$13,271
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,271
62526-5128			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 76, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
45201 FREMONT BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,639
FREMONT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,639
CA			
94538-6317			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 766, REG. 5			
3774 SOUTH KALAMATH ENGLEWOOD CO 80110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,124
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 771, REG. 1			
1640 STEPHENSON HIGHWAY TROY MI 48083	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$7,597
	Total Itemized Transactions with this Payee/Payer		\$7,597
	Total Non-Itemized Transactions with this Payee/Payer		\$710
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,307
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA ST BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$8,922
	Total Itemized Transactions with this Payee/Payer		\$8,922
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,922
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7770, REG 9A			
150 ADMIRAL KALBFUS RD NEWPORT RI 02840	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,121
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,121
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	PCT REBATE PAYMENT 4/2013	05/30/2013	\$7,445
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$7,385
	PCT REBATE PAYMENT 2/2013	03/28/2013	\$7,527
	13TH REBATE	04/26/2013	\$10,083
	9/2013 REBATE	11/27/2013	\$7,284
	NOV12 PCT REBATES	01/04/2013	\$7,607
	PCT REBATE PAYMENT 6/2013	08/20/2013	\$7,322
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$7,218
	PCT REBATE PAYMENT 1/2013	03/11/2013	\$7,565
	PCT REBATE PAYMENT 8/2013	10/02/2013	\$7,322
	Total Itemized Transactions with this Payee/Payer		\$76,758
	Total Non-Itemized Transactions with this Payee/Payer		\$4,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	13TH REBATE	04/26/2013	\$9,101
	PCT PENDED REBATES	02/07/2013	\$21,471
	Total Itemized Transactions with this Payee/Payer		\$30,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,572
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 803, REG. 4			
112 N 2ND ST ROCKFORD IL 61107-4051	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,390
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8275 REG 9			
1528 HAINES ROAD LEVITTOWN PA 19055	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,701
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4			
5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE	04/26/2013	\$14,349
	Total Itemized Transactions with this Payee/Payer		\$14,349
	Total Non-Itemized Transactions with this Payee/Payer		\$1,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,808
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4			
2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE	04/26/2013	\$33,315
	Total Itemized Transactions with this Payee/Payer		\$33,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,315
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A			
8770 N CANTON CENTER RD CANTON MI 48187-1313	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,435
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5			
2218 EAST MAIN GRAND PRAIRIE TX 75050	13TH REBATE	04/26/2013	\$20,405
	Total Itemized Transactions with this Payee/Payer		\$20,405
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B			
PO BOX 427 NAPOLEON OH 43545-0427	6/2013-9/2013 RELEASED REBATES	11/04/2013	\$13,542
	Total Itemized Transactions with this Payee/Payer		\$13,542
	Total Non-Itemized Transactions with this Payee/Payer		\$6,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,453

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE	04/26/2013	\$77,712
	Total Itemized Transactions with this Payee/Payer		\$77,712
	Total Non-Itemized Transactions with this Payee/Payer		\$42
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,754
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	PCT REBATE PAYMENT 6/2013	07/30/2013	\$11,812
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$11,861
	13TH REBATE	04/26/2013	\$16,781
	PCT REBATE PAYMENT 3/2013	04/26/2013	\$11,629
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,687
	PCT REBATE PAYMENT 12/2012	01/31/2013	\$11,464
	PCT REBATE PAYMENT 11/2012	01/10/2013	\$11,682
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$31,678
	PCT REBATE PAYMENT 1/2013	02/28/2013	\$12,213
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$20,030
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$7,294
	Total Itemized Transactions with this Payee/Payer		\$158,131
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,131
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 864, REG. 5 SUITE 236 1730 JEFFERSON ST HOUSTON TX 77003	REBATES	08/09/2013	\$7,879
	Total Itemized Transactions with this Payee/Payer		\$7,879
	Total Non-Itemized Transactions with this Payee/Payer		\$2,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/26/2013	\$18,064
	Total Itemized Transactions with this Payee/Payer		\$18,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,064
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 867, REG. 4 316 4TH AVE NE AUSTIN MN 55912	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,806
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,806
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	PCT REBATE PAYMENT 1/2013	02/28/2013	\$12,738
	PCT REBATE PAYMENT 11/2012	01/11/2013	\$9,897
	PCT REBATE PAYMENT 12/2012	02/01/2013	\$10,762
	PCT REBATE PAYMENT 2/2013	03/28/2013	\$13,908
	PCT REBATE PAYMENT 3/2013	04/26/2013	\$10,242
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$9,655
	Total Itemized Transactions with this Payee/Payer		\$124,511
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,511
Type or Classification (B)			
LOCAL UNION			

Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 5/2013		06/26/2013	\$10,606
PCT REBATE PAYMENT 6/2013		07/30/2013	\$11,968
PCT REBATE PAYMENT 7/2013		09/06/2013	\$10,439
13TH REBATE		04/26/2013	\$12,845
PCT REBATE PAYMENT 8/2013		09/30/2013	\$11,451
Total Itemized Transactions with this Payee/Payer			\$124,511
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$124,511

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8				
3915 GILBERT ROAD SE				
ATLANTA				
GA				
30354				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 888, REG. 2B				
5542 STORCK DR				
DAYTON				
OH				
45424				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 890, REG. 4				
8507 FERNALD AVE				
MORTON GROVE				
IL				
60058				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 892, REG. 1A				
601 WOODLAND DRIVE				
SALINE				
MI				
48176				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 893, REG. 4				
P.O. BOX 478				
411 IOWA AVENUE WEST				
MARSHALLTOWN				
IA				
50158				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 897, REG. 9				
3796 LAKE SHORE ROAD				
BUFFALO				
NY				
14219-2306				
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD			
YPSILANTI			
MI			
48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9,(BREWERY)REG. 4			
9618 W GREENFIELD AVE			
WEST ALLIS			
WI			
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A			
P O BOX 277			
WAYNE			
MI			
48184-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 902, REG. 2B			
3671 URBANA ROAD			
SPRINGFIELD			
OH			
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 904, REG. 4			
1864 TOWER ROAD			
SUBLETTE			
IL			
61367			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1			
5587 STEPHENS RD			
WARREN			
MI			
48091-5600			
Type or Classification (B)			
LOCAL UNION			

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/26/2013	\$7,698
Total Itemized Transactions with this Payee/Payer		\$7,698
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$7,698

Purpose (C)	Date (D)	Amount (E)
PCT REBATES	05/15/2013	\$9,634
Total Itemized Transactions with this Payee/Payer		\$9,634
Total Non-Itemized Transactions with this Payee/Payer		\$16,097
Total of All Transactions with this Payee/Payer for This Schedule		\$25,731

Purpose (C)	Date (D)	Amount (E)
PCT REBATE PAYMENT 1/2013	02/28/2013	\$34,977
PCT REBATE PAYMENT 10/2013	11/25/2013	\$33,392
13TH REBATE	04/26/2013	\$44,759
PCT REBATE PAYMENT 11/2012	01/10/2013	\$33,165
PCT REBATE PAYMENT 9/2013	10/17/2013	\$32,883
PCT REBATE PAYMENT 12/2012	01/22/2013	\$32,180
PCT REBATE PAYMENT 2/2013	03/25/2013	\$32,400
PCT REBATE PAYMENT 3/2013	04/24/2013	\$33,188
PCT REBATE PAYMENT 4/2013	05/22/2013	\$85,842
PCT REBATE PAYMENT 5/2013	06/26/2013	\$33,077
PCT REBATE PAYMENT 6/2013	07/17/2013	\$32,810
PCT REBATE PAYMENT 7/2013	08/28/2013	\$18,089
PCT REBATE PAYMENT 8/2013	09/24/2013	\$57,814
Total Itemized Transactions with this Payee/Payer		\$504,576
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$504,576

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,795
Total of All Transactions with this Payee/Payer for This Schedule		\$8,795

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$9,876
Total of All Transactions with this Payee/Payer for This Schedule		\$9,876

Purpose (C)	Date (D)	Amount (E)
13TH REBATE	04/26/2013	\$5,458
Total Itemized Transactions with this Payee/Payer		\$5,458
Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$5,458

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,646
PO BOX 12755	PCT REBATE PAYMENT 10/2013	11/25/2013	\$5,906
LEXINGTON	PCT REBATE PAYMENT 7/2013	08/28/2013	\$5,871
KY	Total Itemized Transactions with this Payee/Payer		\$17,423
40583-2755	Total Non-Itemized Transactions with this Payee/Payer		\$20,621
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,044
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B	13TH REBATE	04/26/2013	\$8,485
3114 HAYES AVE	Total Itemized Transactions with this Payee/Payer		\$8,485
SANDUSKY	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,485
44870-7207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B	13TH REBATE	04/26/2013	\$33,517
2320 S TIBBS AVENUE	Total Itemized Transactions with this Payee/Payer		\$33,517
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$33,517
46241			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4	13TH REBATE	04/26/2013	\$9,301
3450 CENTRAL AVENUE	Total Itemized Transactions with this Payee/Payer		\$9,301
DUBUQUE	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301
52001-1195			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 947, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
915 JACKSON BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,795
ROCHESTER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,795
IN			
46975			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5	PCT REBATE PAYMENT 1/2013	03/06/2013	\$8,800
1414 N MEMORIAL DR	PCT REBATE PAYMENT 10/2013	11/25/2013	\$8,593
TULSA	PCT REBATE PAYMENT 11/2012	01/11/2013	\$7,921
OK	PCT REBATE PAYMENT 12/2012	02/01/2013	\$8,183
74115-5747	PCT REBATE PAYMENT 2/2013	03/25/2013	\$8,810
Type or Classification (B)	13TH REBATE	04/26/2013	\$10,226
	PCT REBATE PAYMENT 3/2013	04/25/2013	\$9,002
	PCT REBATE PAYMENT 9/2013	10/25/2013	\$8,642
LOCAL UNION	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,974
	PCT REBATE PAYMENT 5/2013	06/27/2013	\$8,948
	PCT REBATE PAYMENT 6/2013	07/26/2013	\$8,727
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$8,832
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$8,646
	Total Itemized Transactions with this Payee/Payer		\$114,304
	Total Non-Itemized Transactions with this Payee/Payer		\$2,737
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,041

Name and Address (A)			
UAW LU 963, REG. 1C			
5354 SKINNER HWY MANITOU BEACH MI 49253	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,704
Name and Address (A)			
UAW LU 967, REG. 5			
PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$6,776
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,776
Name and Address (A)			
UAW LU 9699, REG. 1			
PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$8,685
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,685
Name and Address (A)			
UAW LU 974, REG. 4			
3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$28,875
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,875
Name and Address (A)			
UAW LU 975, REG. 2B			
1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,101
Name and Address (A)			
UAW LU 977, REG. 2B			
520 BRADNER AVENUE MARION IN 46952	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$15,128
	Total Non-Itemized Transactions with this Payee/Payer		\$23
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,151
Name and Address (A)			
UAW LU 997, REG. 4			
P O BOX 278 NEWTON IA 50208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,528

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC			
2000 MAXON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ONAWAY	Total Non-Itemized Transactions with this Payee/Payer		\$10,070
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,070
49765			
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.			
600 JEFFERSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
800-932-2732	Total Non-Itemized Transactions with this Payee/Payer		\$5,836
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,836
77002			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499			
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$16,519
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,519
60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 000-149

Description (A)	To Whom Paid (B)	Amount (C)
401(k)	Fidelity Investments	\$2,712,143
Sub Benefits Plan Office	OPEIU Sub Plan	\$139,597
VEBA	VEBA	\$10,178,000
Cash Balance	UAW Employees Cash Balance	\$16,000
PBGC Insurance	Pension Benefit Guarantee Corp	\$356,796
Pension Plan	UAW Employees Pension Plan	\$3,000,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$209,000
Legal Service Plan - Office	UAW Employees Legal Service	\$49,000
Retirement for Local Union Officers	Former Local Union Officers	\$5,976
Staff Physicals	Individuals	\$585
Membership Dues	Individuals	\$16,382
Moving	Individuals/Moving Companies	\$125,282
Resource/Referrals	Health Management Systems	\$6,960
Flu Shots	Visiting Nurse Home Support	\$2,184
Tuition	Individuals	\$33,637
Mass Transit Commuter Program	Individuals	\$1,647
Retiree Annual Bonus	Individuals	\$33,520
Basic Benefit Health Insurance	Insurance Carriers	\$6,071,855
Insurance Major Medical	Blue Cross Blue Shield	\$3,447,628
Insurance Dental	Delta Dental	\$2,817,265
Insurance Vision	Blue Cross Blue Shield	\$215,055
Insurance Hearing	Blue Cross Blue Shield	\$50,154
Prescription Coverage	Blue Cross Blue Shield	\$4,133,958
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,558,255
Medicare Reimbursments	UAW Employees Pension Plan	\$459,532
Insurance Employee Health Stop Loss Claim	Blue Cross Blue Shield	\$219,052
Insurance Reimbursments	Individuals	\$424,022
Insurance Miscellaneous	Insurance Carriers	\$502,111
Insurance Staff Autos	The McLaughlin Company	\$514,641
Insurance Staff Auto Deductible	The McLaughlin Company	\$654,694
Insurance Life	Insurance Carriers	\$1,688,895
Car Rental	Individuals	\$4,250
Workers Compensation	Insurance Carriers	\$372,687
Troubled Workers Retirement Payout	Individual	\$328,448
Total of all lines above (Total will be automatically entered in Item 55.)		\$40,349,211

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 000-149

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 10: See detail below and Item 11. We adhere to the directions, methodology and format specified by the Secretary, and agreed by the UAW, in the course of the International Compliance Audit (I-CAP), which concluded late in 1994, with a closing letter dated on or about May 1, 1995. The following entities may meet the definition. Those marked by an "*" have independently audited financial statements, available on request. Those marked by "*" denote an audit by independent CPA underway, but not yet complete. Education a. Walter & May Reuther Family Education Center.* Educational and conference facility at Onaway, Michigan. Effective January 1, 2003, operated by UBE, Inc., see below. All real assets held by the Union Building Corp., see below. b. Pat Greathouse Education Center. Educational and conference facility at Ottawa, Illinois. The Center was built and run by the Locals and leadership in Region 4. It was originally incorporated July 20, 1949, as an Illinois non-profit corporation, under title of "UAW-CIO Region 4 Union Center." The name was subsequently changed. It now holds the real property of this facility, whose value is included on this LM. Qualified under Section 501(c)(2) of the Code. EIN No. 36-2138521. The operating accounts of the facility are handled on a cash impressed basis, so are reflected on a consolidated basis. It is not wholly financed by the International Union. Grants Health & Safety a. Worker Health and Safety Training Grant, NIEHS ** National Institute of Environmental Health Sciences Superfund Health and Safety Training Grant c/o International Union, UAW 8000 East Jefferson Avenue Detroit, Michigan 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. 5 U45 ES006180-20, Fiscal Year 8/1/11 through 7/31/12, Award \$743,876.00 Grant No. 5 U45 ES006180-21, Fiscal Year 8/1/12 through 7/31/13, Award \$743,876.00 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/13 through 7/31/14, Award \$601,607 EIN No. 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union, UAW Institutional Competency Building 8000 E. Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/11 through 9/30/12, Award \$186,999.00 Grant No. SH-23573-12-60-F-17, 10/1/12 through 9/30/13, Award \$181,389.00 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389.00 EIN No. 91-2148129 c. Eastern Michigan University OSHA Institute c/o International Union, UAW 8000 E. Jefferson Ave Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Fiscal Year 10/01/11 through 9/30/12, contractual Fiscal Year 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual EIN: 91-2162488 d. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW Health & Safety Education for Joint Committees in Small Facilities 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai Health & Safety Department Grant No. MIOSHA-12-21, Fiscal Year 10/01/11 through 9/30/12, Award \$90,000.00 Grant No. MIOSHA-13-18, Fiscal Year 10/01/12 through 9/30/13, Award \$88,000.00 Grant No. MIOSHA-14-18, Fiscal Year 10/01/13 through 9/30/14, Award \$85,000.00 EIN: 38-3161896 Grants - Other a. State of Missouri Divisions of Workforce Development Liaison services between organized Labor groups and WIA Program providers funded by WIA Title I-B awarded to Region 5 Contact: Bruce Lee, President, UAW Labor Employment and Training Corp. (LETC) Grant No. 99-26-46-12, Grant Period 7/01/11 through 6/30/13, Award \$749,957 Grant No. 99-26-46-13, Grant Period 7/01/12 through 6/30/13, Award \$279,925 EIN No. 63-1811543 b. New York State Department of Labor, International Union, UAW, Region 9 New York Training Initiatives Contact: Paul Schuh, (716) 632-1540 Grant No. C060208, 3/15/07 through 3/31/2012, Award \$960,000.00 EIN No. 04-3728231 c. U. S. Department of Labor/ETA; United Auto Workers Region 9 for Local Union 824 Contact: Paul Schuh, (716) 632-1540 Grant No. EA 20641-10-60-A-36, 6/30/2010-6/29/2012, Award \$428,000.00 Union Building Corporation (UBC) * A non-profit Michigan corporation, incorporated December 17, 1947, to hold real property of the International Union. It is qualified under 501(c)(2) of the Code. Financed solely by contributions from the International Union. The International Union controls the Board of the corporation. See

Schedule of holdings, below. EIN No. 38-6111612 UBG, Inc. * A for-profit Michigan Corporation began operations in 1999, to operate the Black Lake Golf Club, and related facilities at Onaway, Michigan. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2013 is filed with this LM-2. EIN No. 38-3456104 UBE, Inc.* A for-profit Michigan Corporation was formed November 26, 2002, to operate the Walter and May Reuther UAW Family Education Center effective January 1, 2003. Maintains its own accounts, and files own Form 1120, as a taxable corporation. CPA Audit Report for year ending December 31, 2013, is filed with this LM-2. EIN No. 06-1663169 302 (c) (9) Committees The UAW participates in the administration and governance of the following labor-management cooperation committees. Each operates pursuant to 302 (c) (9), 29 U.S.C. 186 (c) (9), for the purposes described in that section. Each files its own Form 990, and maintains its own books and records. a. UAW-GM Center for Human Resources 200 Walker Street Detroit, Michigan 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue P.O. Box 33009 Detroit, Michigan 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

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

Question 11(b): Union Building Corporation (UBC) UBG, Inc UBE, Inc For full description, see question 10.

Question 12: Audit prepared by Clarence H. Johnson, P.C. C.P.A.

Question 13: The UAW received an insurance settlement for mold damage to a flood at a building in Hazelwood MO. \$3,014.50. The UAW received a payment from our landlord for water damage to the New York Office \$10,150.

Question 15: Recycled items: Computer Recyclers of Michigan 949 East Mandoline Avenue Madison Heights, MI 48071 15 19" Monitors 78 17" Monitors 13 desktops 2 laptops 31 printers 13 labelwriters 1 microphone 1 calculator 2 battery backups 16 phones & 4 systems 1 fax machine 2 NEC Sony Television misc keyboards, mice, power cables Items Donated: Salvation Army 1627 Fort Street Detroit, MI 48216 22 All Steel File Cabinet 4 Drawer lateral file 1 chair 1 end table Wertz Warriors/ Special Olympics PO Box 1132 Mount Clemens, MI 48046 11 metal & Vinyl chairs 4 drawer file cabinets 4 metal tables 2 metal cabinets 5 metal bookcase

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row11:

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

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

Schedule 2, Row3::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row4::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row5::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row6::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row7::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row8::

Schedule 2, Row9::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row10::

Schedule 2, Row11::

Schedule 2, Row12::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row13::Amount in Column (D) 2 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row14::

Schedule 2, Row15::

Schedule 2, Row16::

Schedule 2, Row17::

Schedule 2, Row18:

Schedule 2, Row19::

Schedule 2, Row20::

Schedule 2, Row21::

Schedule 2, Row23::

Schedule 2, Row22::

Schedule 2, Row24::

Schedule 2, Row25::

Schedule 2, Row26::

Schedule 2, Row27::

Schedule 2, Total Value Discrepancy: Local 212, Region 1 - During 2013 an agreement was made to extend a loan to Local 212 for \$397,447 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 212, but rather were immediately applied to satisfy the outstanding per capita tax payments. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$397,447 less the rebates applied against the loan of \$397,444. No cash was exchanged in this transaction. At 12/31/2013 the balance was \$0. Local 492, Region 5- During 2013 an agreement was made to extend a loan to Local 492 for \$12,103 to cover delinquent per capita tax payments owed to the International of \$8,085 and issue a check for \$4,018 to the Region 5 Cap Council for delinquent fees. The loan is composed of 2 pieces: \$8,085 of the loan was not sent to Local 492, but rather was immediately applied to satisfy the outstanding per capita tax payments, and the remaining amount of the loan, \$4,018 was forwarded to the Region 5 Cap Council. The agreement further provided that the Local's monthly rebate payments would be applied to the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$ 12,103 less the rebates applied against the loan of \$306. The only cash exchanged was the check to Region 5 Cap Council for \$ 4,018. Local 51 has a mortgage with the UAW. Non-

Cash increase in loan, due to accrued interest charged due to late payments. Local 952 During 2013 the International Union sold a building located in Tulsa OK (former Local 1093). The sale of the building and related cash proceeds are reported on

Schedule 3. As part of the sale, the International agreed to accept a note receivable for \$100,000. Local 952 has made cash payments of \$7,708. Making it to the Finish Line - Non-

Cash increase in loan, due to accrued interest charged due to late payments. Bethel Deliverance - Non-

Cash increase in loan, due to accrued interest charged due to late payments.

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 13, Row1:Regular Members

Schedule 13, Row1:

General Information: The attached LM-2, with accompanying schedules and attachments was prepared by the UAW Accounting Department, and the firm of Clarence H. Johnson, P.C., C.P.A., based on the books, records and accounts of the International Union, UAW, maintained by its Accounting Department.

Schedule 4: During 2013 property reverted to the UAW from closed local unions. These represent non-cash changes in fixed assets totaling \$ \$785,000

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike Assistance Fund pays a once a year additional (13th check) rebate to the locals, and the

General Fund, to reflect any months in the prior year in which the cash expenditures from the Strike Assistance Fund(for actual strike benefits) were less than five percent of the dues income for that month. This rebate to the locals is shown on

Schedule 10, Line 3. The rebate to the

General fund is \$2,553,911 Both are payable in 2014.
Form LM-2 (Revised 2010)