

**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: 10-31-2013

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 01/01/2012 Through 12/31/2012	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: Bob King	PRESIDENT	71. SIGNED: Dennis D Williams	SECRETARY - TREASURER
Date: Mar 28, 2013	Telephone Number: 313-926-5401	Date: Mar 28, 2013	Telephone Number: 313-926-5401

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**ITEMS 10 THROUGH 21**

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

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

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

382,513

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

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

**STATEMENT A - ASSETS AND LIABILITIES****ASSETS**

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$1,253,482	\$2,197,311
23. Accounts Receivable	1	\$7,403,560	\$7,002,139
24. Loans Receivable	2	\$48,507,157	\$54,685,735
25. U.S. Treasury Securities		\$66,847,912	\$84,535,014
26. Investments	5	\$782,770,877	\$718,028,993
27. Fixed Assets	6	\$108,565,750	\$109,164,501
28. Other Assets	7	\$28,335,656	\$28,335,656
29. TOTAL ASSETS		\$1,043,684,394	\$1,003,949,349

**LIABILITIES**

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,032,887	\$2,841,862
31. Loans Payable	9	\$350,000	\$350,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$5,754,052	\$4,505,783
34. TOTAL LIABILITIES		\$7,136,939	\$7,697,645

35. NET ASSETS		\$1,036,547,455	\$996,251,704
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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	\$105,405,710
37. Per Capita Tax		\$114,997,341	51. Political Activities and Lobbying	16	\$29,880,534
38. Fees, Fines, Assessments, Work Permits		\$30	52. Contributions, Gifts, and Grants	17	\$2,379,404
39. Sale of Supplies		\$40,333	53. General Overhead	18	\$13,235,104
40. Interest		\$42,995,781	54. Union Administration	19	\$14,121,298
41. Dividends		\$2,485	55. Benefits	20	\$59,307,893
42. Rents		\$217,355	56. Per Capita Tax		\$3,899,027
43. Sale of Investments and Fixed Assets	3	\$47,556,014	57. Strike Benefits		\$4,774,636
44. Loans Obtained	9	\$0	58. Fees, Fines, Assessments, etc.		\$0
45. Repayments of Loans Made	2	\$632,735	59. Supplies for Resale		\$165,607
46. On Behalf of Affiliates for Transmittal to Them		\$12,937,002	60. Purchase of Investments and Fixed Assets	4	\$1,642,219
47. From Members for Disbursement on Their Behalf		\$3,904	61. Loans Made	2	\$6,778,800
48. Other Receipts	14	\$41,761,434	62. Repayment of Loans Obtained	9	\$0
49. TOTAL RECEIPTS		\$261,144,414	63. To Affiliates of Funds Collected on Their Behalf		\$11,223,548
			64. On Behalf of Individual Members		\$1,404
			65. Direct Taxes		\$7,468,905
			66. Subtotal		\$260,284,089
			67. Withholding Taxes and Payroll Deductions		
			67a. Total Withheld		\$34,156,442
			67b. Less Total Disbursed		\$34,072,938
			67c. Total Withheld But Not Disbursed		\$83,504
			68. TOTAL DISBURSEMENTS		\$260,200,585

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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	\$7,307			
Ford Training Center	\$1,458,471	\$188,721	\$116,134	
GM Training Center	\$2,730,754	\$646,650		
NIEHS	\$67,241			
OPEIU AFL-CIO Local 494	\$1,183		\$1,183	
Susan Harwood Training Grant	\$18,835			
Travel Co-Op	\$394,673			
UAW Black Lake Education Center	\$253,906	\$97,107	\$50,000	
UAW Black Lake Golf Course	\$53,657			
UAW Chrysler National Training Center	\$1,929,003	\$577,406	\$376,010	
UAW Region 2B Cap Council	\$8,536		\$8,536	
State of Michigan Office of the State Employer	\$78,573	\$20,118	\$18,731	
Total of all itemized accounts receivable	\$7,002,139	\$1,530,002	\$570,594	\$0
Totals from all other accounts receivable				
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,002,139	\$1,530,002	\$570,594	\$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: Port??City??Building??Association Purpose: Loan Security: None Terms of Repayment: Monthly	\$292	\$0	\$0	\$292	\$0
Name: UAW??Local???,??Region??1 Purpose: Loan Security: None Terms of Repayment: Monthly	\$54,219	\$0	\$0	\$54,219	\$0
Name: UAW??Local??724??Reg??1C Purpose: Loan Security: None Terms of Repayment: Monthly	\$0	\$42,600		\$16,889	\$25,711
Name: UAW??Local??321,??Region??2B Purpose: Loan Security: None Terms of Repayment: Monthly	\$3,895	\$0	\$3,095	\$0	\$800
Name: UAW??Local??1948,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$27,577	\$0	\$0	\$5,707	\$21,870
Name: UAW??Local??2056,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$7,612	\$0	\$0	\$1,001	\$6,611
Name: UAW??Local??1805,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$5,397	\$0	\$0	\$4,364	\$1,033
Name: UAW??Local??2379,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$241,735	\$0	\$0	\$28,601	\$213,134
Name: UAW??Local??4123,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$189,076	\$0	\$36,000	\$0	\$153,076
Name: UAW??Local??5810,????Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$400,000	\$0	\$400,000	\$0	\$0
Name: UAW??Local??786,??Region??8 Purpose: Loan Security: None Terms of Repayment: Montly	\$125,674	\$0	\$5,000	\$2,953	\$117,721
Name: UAW??Local??1522,??Region??8 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,722	\$0	\$0	\$2,722	\$0
Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
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??Local??2373,??Region??9A Purpose: Loan Security: None Terms of Repayment: Montly	\$1,000	\$0	\$1,000	\$0	\$0
Name: UAW??Local??2396,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$101,753	\$0	\$70,000	\$20,537	\$11,216
Name: UAW??Local??435 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$50,000	\$0	\$0	\$0	\$50,000
Name: UAW??Local??959,??Region??2B Purpose: Advance Security: None?? Terms of Repayment: Demand??Note	\$0	\$14,000	\$0	\$0	\$14,000
Name: UW??Local??8888,??Region??9 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$0	\$556,200	\$0	\$0	\$556,200
Name: UAW??Local??51,??Region??1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$530,618	\$0	\$0	\$0	\$530,618
Name: UAW??Local??6000,??Region??1C Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$200,225	\$0	\$32,032	\$0	\$168,193
Name: UAW??Local??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$323,915	\$0	\$34,284	\$0	\$289,631
Name: Bhaskar??Pisipati Purpose: Note Security: Property Terms of Repayment: Monthly	\$275,542	\$0	\$5,254		\$270,288
Name: Making??it??to??the??Finish??Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$137,708	\$0	\$26,140	\$0	\$115,991
Name: Iglesia??De??Dios Purpose: Note Security: Property Terms of Repayment: Monthly	\$181,925	\$0	\$14,570	\$0	\$167,355
Name: UAW??Group??Health??&??Welfare??Pla Purpose: Advance Security: None Terms of Repayment: Demand	\$0	\$1,050,000	\$0	\$0	\$1,050,000

Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
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: Bethel??Deliverance??-??Local??849 Purpose: Note Security: Property Terms of Repayment: Monthly	\$0	\$0	\$5,360	\$0	\$160,015
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$39,055,272	\$4,316,000	\$0	\$0	\$43,371,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$6,591,000	\$800,000	\$0	\$0	\$7,391,000
Total of loans not listed above					
Total of all lines above	\$48,507,157	\$6,778,800	\$632,735	\$137,285	\$54,685,735
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)
Building Local 849, Ypsilanti, MI	\$166,560	\$166,560	\$180,000	\$3,882
Building Local 985, Redford, MI	\$298,792	\$298,792	\$57,000	\$3,876
Building Local 2357 Fort Wayne, IN	\$34,100	\$34,100	\$31,000	\$26,522
Building Local 1413 Huntsville, AL	\$535,000	\$535,000	\$535,000	\$463,307
Sale of Investments	\$47,058,198	\$47,058,198	\$47,058,198	\$47,058,198
Sale of Disclosure Stock	\$0	\$0	\$0	\$229
Total of all lines above	\$48,092,650	\$48,092,650	\$47,861,198	\$47,556,014
			Less Reinvestments	\$0
(The total from Net Sales Line will be automatically entered in Item 43)			Net Sales	\$47,556,014

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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)
Purchase of Furniture and Equipment	\$669,635	\$669,635	\$669,635
Purchase of Vehicles and Equipment	\$77,069	\$77,069	\$77,069
Improvements - Solidarity House, Detroit, MI	\$189,250	\$189,250	\$189,250
Improvements - Region 1, Warren, MI	\$158,905	\$158,905	\$158,905
Improvements - Region 1C, Flint, MI	\$14,415	\$14,415	\$14,415
Improvements - Region 1D, Grand Rapids, MI	\$139,529	\$139,529	\$139,529
Improvements - East Moline Building Association,	\$12,570	\$12,570	\$12,570
Improvements - Local 663, Anderson, IN	\$29,956	\$29,956	\$29,956
Improvements - Region 5 Hazelwood, MO	\$182,344	\$182,344	\$182,344
Improvements - Region 9A, Farmington, CT	\$140,898	\$140,898	\$140,898
Improvements - Pat Greathouse Center	\$26,148	\$26,148	\$26,148
Purchase of Disclosure Stocks	\$3,416	\$3,416	\$3,416
Total of all lines above	\$1,644,135	\$1,644,135	\$1,644,135
		Less Reinvestments	\$1,916
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,642,219

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**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$696,049,229
B. Total Book Value	\$696,049,229
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
MSCI ALL COUNTRY WORLD EX US	\$44,212,091
RUSSELL 3000 INDEX CTF LENDING	\$113,348,622
WA US INTERM PLUS LLC	\$100,398,547
Other Investments	
D. Total Cost	\$21,979,764
E. Total Book Value	\$21,979,764
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.	
ENTRUST SPCL OPPORT FD II LTD	\$1,664,669
TPG SPECIALTY	\$1,969,908
CORNERSTONE REAL ESTATE FD	\$2,304,214
HIGHSTAR CAPITAL IV LP	\$3,835,345
US GOVT PROP. INC + GRO FD LP	\$4,896,373
MESIROW FIN. CAP PTNERS X LP	\$5,779,463
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$718,028,993

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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	\$1,811,598	\$5,744,252	\$5,744,252
Building 2 : Solidarity House, Detroit, MI	\$16,998,084		\$16,998,084	\$16,998,084
Building 3 : Retiree Center, Detroit, MI	\$6,669,329		\$6,669,329	\$6,669,329
Building 4 : Romulus, MI Local 174	\$301,690		\$301,690	\$301,690
Building 5 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 6 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 7 : Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$13,027,859
Building 8 : Region 1C, Flint, MI	\$1,166,187		\$1,166,187	\$1,166,187
Building 9 : Sub Region 1, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 10 : Region 1D, Grand Rapids, MI	\$2,821,783		\$2,821,783	\$2,821,783
Building 11 : Local 1231 Comstock Park, MI	\$194,566		\$194,566	\$194,566
Building 12 : Local 730 Grand Rapids, MI	\$302,400		\$302,400	\$302,400
Building 13 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 14 : Local 1304, Rock Island Building Assoc	\$177,539		\$177,539	\$177,539
Building 15 : Sub Region 5, Freemont CA	\$1,203,292		\$1,203,292	\$1,203,292
Building 16 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 17 : Region 9A, Farmington, CT	\$1,635,488		\$1,635,488	\$1,635,488
Building 18 : NY Sub Office-Leasehold Improvements	\$1,227,188		\$1,227,188	\$1,227,188
Building 19 : Washington Headquarters, Washington, DC	\$2,982,263		\$2,982,263	\$2,982,263
Building 20 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 21 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 22 : Region 2B, Indianapolis, IN	\$1,742,074		\$1,742,074	\$1,742,074
Building 23 : Local 499, Muncie IN	\$87,267		\$87,267	\$87,267
Building 24 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 25 : Local 663, Anderson, IN	\$1,012,186		\$1,012,186	\$1,012,186
Building 26 : Local 549, Mansfield, OH	\$726,000		\$726,000	\$726,000
Building 27 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 28 : Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 29 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 30 : Local 325, Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 31 : Region 9, Amherst, NY	\$9,445,538		\$9,445,538	\$9,445,538
Building 32 : Region 8, Mt. Holly, NC	\$127,893		\$127,893	\$127,893
Building 33 : Region 2B, Maumee OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 34 : Local 1093, Tulsa, OK	\$866,246		\$866,246	\$866,246
Building 35 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 36 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 37 : Region 8, Lebanon, TN	\$3,025,322		\$3,025,322	\$3,025,322
Building 38 : Sub Region 4, Oak Creek, WI	\$1,011,506		\$1,011,506	\$1,011,506
Building 39 : Pat Greathouse Center, Ottawa, IL	\$1,847,276		\$1,847,276	\$1,847,276
C. Automobiles and Other Vehicles	\$977,224	\$874,484	\$102,740	\$102,740
D. Office Furniture and Equipment	\$40,004,204	\$38,459,519	\$1,544,685	\$1,544,685
E. Other Fixed Assets	\$771,695	\$0	\$771,695	\$771,695
<b>F. Totals of Lines A through E</b> (Column(D) Total will be automatically entered in Item 27, Column(B))	\$150,310,102	\$41,145,601	\$109,164,501	\$109,164,501

**SCHEDULE 7 - OTHER ASSETS**

FILE NUMBER: 000-149

Description (A)	Book Value (B)
Black Lake Family Education Center - Onaway, MI	\$27,841,363
Supplies for Resale	\$494,293
<b>Total</b> (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	\$2,841,862	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,841,862	\$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	\$0	\$0	\$5,000
Total Loans Payable	\$350,000	\$0	\$0	\$0	\$350,000
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	\$267,988
Due to VEBA	\$894,484
Due to Local Union - 13th Check Rebate	\$2,598,032
Grant Funded Employees Severance	\$745,279
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$4,505,783

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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			\$134,099		\$6,600	\$15,220		\$0			\$155,919		
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	ASHTON , JOSEPH VICE PRESIDENT C			\$140,473		\$6,600	\$8,160		\$0			\$155,233		
I	Schedule 15 Representational Activities		91 %	Schedule 16 Political Activities and Lobbying		9 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	CASTEEL , GARY REGIONAL DIRECTOR C			\$129,082		\$6,600	\$12,550		\$0			\$148,232		
I	Schedule 15 Representational Activities		96 %	Schedule 16 Political Activities and Lobbying		2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	2 %
A B C	DAVISON , MAURICE REGIONAL DIRECTOR P			\$66,819		\$1,088	\$1,327		\$0			\$69,234		
I	Schedule 15 Representational Activities		93 %	Schedule 16 Political Activities and Lobbying		3 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	4 %
A B C	ESTRADA , CYNTHIA VICE PRESIDENT C			\$143,121		\$6,600	\$9,041		\$0			\$158,762		
I	Schedule 15 Representational Activities		89 %	Schedule 16 Political Activities and Lobbying		4 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		6 %	Schedule 19 Administration	1 %
A B C	GAMBLE , RORY REGIONAL DIRECTOR C			\$129,082		\$6,600	\$10,497		\$0			\$146,179		
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 B C	HALL , CHARLES REGIONAL DIRECTOR C			\$129,082		\$6,600	\$6,699		\$0			\$142,381		
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			\$140,473		\$6,600	\$14,337		\$0			\$161,410		
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration	0 %
A B C	JEWELL , NORWOOD REGIONAL DIRECTOR C			\$129,082		\$6,600	\$7,739		\$0			\$143,421		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , GARY REGIONAL DIRECTOR N			\$120,453	\$6,600	\$12,950	\$0	\$140,003		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KARIEM , GERALD REGIONAL DIRECTOR C			\$129,082	\$6,600	\$9,472	\$0	\$145,154		
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			\$174,446	\$6,600	\$7,618	\$0	\$188,664		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR C			\$129,082	\$6,600	\$12,061	\$0	\$147,743		
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	LORTZ , KENNETH REGIONAL DIRECTOR C			\$129,082	\$6,600	\$10,819	\$0	\$146,501		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			\$129,082	\$6,600	\$13,435	\$0	\$149,117		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT C			\$140,473	\$6,600	\$7,302	\$0	\$154,375		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	WELLS , JAMES REGIONAL DIRECTOR P			\$153,935	\$4,914	\$8,888	\$0	\$167,737		
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			\$153,119	\$6,600	\$33,305	\$0	\$193,024		

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
Total Officer Disbursements				\$2,400,067	\$111,602	\$201,420	\$0	\$2,713,089		
Less Deductions								\$1,267,581		
Net Disbursements								\$1,445,508		

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 B C	ABELL , MICHAEL SERVICING REP NONE			\$107,178			\$7,520		\$6,929		\$0			\$121,627	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ACKLES , ANDY SERVICING REP NONE			\$111,295			\$7,520		\$9,015		\$0			\$127,830	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ACOSTA , SERGIO SERVICING REP NONE			\$32,331			\$707		\$1,513		\$0			\$34,551	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ADAMS , ALICIA CLERK TYPIST NONE			\$54,607			\$0		\$0		\$0			\$54,607	
I	Schedule 15 Representational Activities		87 %	Schedule 16 Political Activities and Lobbying		10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A B C	ADAMS , FRED SERVICING REP NONE			\$107,253			\$6,600		\$5,731		\$0			\$119,584	
I	Schedule 15 Representational Activities		100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ADAMS , KIMBERLY STENOGRAPHER NONE			\$17,613			\$0		\$0		\$0			\$17,613	
I	Schedule 15 Representational Activities		92 %	Schedule 16 Political Activities and Lobbying		5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		3 %
A B C	ADELY , SUZANNE FELLOW NONE			\$55,000			\$1,400		\$7,093		\$0			\$63,493	
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	AILES , MICHAEL SERVICING REP NONE			\$109,083			\$7,520		\$6,673		\$0			\$123,276	
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	ALLEN , RONALD GLOBAL ORGANIZER NONE			\$17,920			\$0		\$0		\$0			\$17,920	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL				
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ANDERSON , CHARLES SYSTEMS ANALYST NONE			\$107,178		\$7,520		\$8,115		\$0		\$122,813
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %		
A B C	ANDREWS , SCOTT ORGANIZER NONE			\$107,178		\$7,520		\$17,032		\$0		\$131,730
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ANGUS , CRAIG HVAC OPERATOR NONE			\$88,352		\$0		\$0		\$0		\$88,352
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %		
A B C	ARENDTS , LORETTA CLERK TYPIST NONE			\$22,098		\$0		\$0		\$0		\$22,098
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %		
A B C	ARGENTO , PHILIP ASSISTANT MINOR NONE			\$111,818		\$7,520		\$7,369		\$0		\$126,707
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ASHTON , PATRICK SERVICING REP NONE			\$92,823		\$7,266		\$5,160		\$0		\$105,249
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ASHTON , THOMAS SERVICING REP NONE			\$101,831		\$7,520		\$5,922		\$0		\$115,273
I	Schedule 15 Representational Activities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	ATKINS , MONICA GLOBAL ORGANIZER NONE			\$18,480		\$0		\$240		\$0		\$18,720
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	AWE , JENNIE MAJOR DEPT SECRETARY I NONE			\$48,758		\$0		\$0		\$0		\$48,758

	(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	Schedule 19 Administration	0 %
A B C	AYERS , CINDY TECH AID I NONE			\$61,001	\$0	\$0	\$0	\$61,001	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	8 %
A B C	BAGGETT , CAROL OFFICER SECRETARY III NONE			\$69,285	\$0	\$0	\$0	\$69,285	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A B C	BAILEY , DEREK STOCKROOM CLERK NONE			\$60,820	\$0	\$0	\$0	\$60,820	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	BAKER , SOPHIA STENOGRAPHER NONE			\$60,621	\$0	\$0	\$0	\$60,621	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BALDWIN , THEODORE OUTSIDE SECRETARY NONE			\$53,326	\$0	\$0	\$0	\$53,326	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFREY SERVICING REP NONE			\$108,783	\$7,520	\$6,059	\$0	\$122,362	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BALINSKI , DUANE SERVICING REP NONE			\$119,553	\$7,520	\$9,462	\$0	\$136,535	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BANKS , JAMES ORGANIZER NONE			\$105,756	\$7,520	\$9,465	\$0	\$122,741	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	BARBEE , MARK SERVICING REP NONE			\$107,178	\$6,685	\$42,123	\$0	\$155,986	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BARBOUR , AVA ATTORNEY NONE			\$102,558		\$7,520		\$2,367		\$0	\$112,445
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BARLEY , ALEAH INTERN NONE			\$43,269		\$0		\$532		\$0	\$43,801
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 B C	BARNETTE , MICHAEL SERVICING REP NONE			\$78,057		\$3,021		\$4,089		\$0	\$85,167
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	BARTLETT , JOSEPHINE CLERK TYPIST NONE			\$63,412		\$0		\$0		\$0	\$63,412
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %	
A B C	BATES , LYNN ADMINISTRATIVE SECRETARY NONE			\$64,678		\$0		\$1,338		\$0	\$66,016
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %	
A B C	BATTAGLIA , KATHLEEN BOARD SECRETARY II NONE			\$61,864		\$0		\$797		\$0	\$62,661
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	BAUDERS , TAMMY BOARD SECRETARY II NONE			\$61,614		\$0		\$0		\$0	\$61,614
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	BAUER , GREGORY SERVICING REP NONE			\$107,178		\$7,520		\$6,342		\$0	\$121,040
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BAYER , SARAH INTERN NONE			\$57,000		\$0		\$1,116		\$0	\$58,116

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL					
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BAYLY , BARRY ORGANIZER NONE			\$107,178		\$7,520		\$8,653		\$0		\$123,351	
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	BECK , WILLARD ADMINISTRATIVE ASSISTANT NONE			\$121,351		\$6,600		\$10,812		\$0		\$138,763	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BECOTTE , DONNA ORGANIZER NONE			\$107,178		\$7,520		\$8,384		\$0		\$123,082	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BECTION , LAKEISHA INTERN NONE			\$60,462		\$0		\$1,261		\$0		\$61,723	
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 B C	BEEGLE , JEFFREY SERVICING REP NONE			\$111,220		\$7,520		\$11,207		\$0		\$129,947	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BEHRENSPRUNG , PETER SERVICING REP NONE			\$100,831		\$7,520		\$5,761		\$0		\$114,112	
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	BELL , PATRICIA SERVICING REP NONE			\$54,559		\$4,403		\$3,385		\$0		\$62,347	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BEMBERY , LENA SERVICING REP NONE			\$107,178		\$7,520		\$8,502		\$0		\$123,200	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	BENJAMIN , JUNE SERVICING REP NONE			\$107,178		\$7,520		\$4,352		\$0		\$119,050	



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BENNETT , BETSY SERVICING REP NONE			\$107,178		\$7,520		\$44,097		\$0	\$158,795
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BERMUDEZ , CARLOS ATTORNEY NONE			\$125,860		\$7,520		\$4,345		\$0	\$137,725
I	Schedule 15 Representational Activities	37 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	27 %	Schedule 19 Administration	8 %	
A B C	BERNATH , GARRY ADMINISTRATIVE ASSISTANT NONE			\$124,466		\$6,600		\$12,415		\$0	\$143,481
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	BERRY , DAVID ASSISTANT MAJOR NONE			\$120,098		\$6,971		\$8,699		\$0	\$135,768
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BEST , MICHELLE BOARD SECRETARY I NONE			\$64,033		\$0		\$0		\$0	\$64,033
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BHULLAR , INDERJEET ADMINISTRATIVE ACCOUNTANT NONE			\$111,295		\$7,520		\$9,042		\$0	\$127,857
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	BIEBER , PATRICIA ASSISTANT MAJOR NONE			\$115,734		\$6,600		\$6,351		\$0	\$128,685
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BIEBER , RONALD ADMINISTRATIVE ASSISTANT NONE			\$126,609		\$6,600		\$7,077		\$0	\$140,286
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 B C	BILLINGS , MICHELLE CLERK TYPIST NONE			\$59,369		\$0		\$0		\$0	\$59,369

	(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 B C	BINGHAM , BRADLEY ORGANIZER NONE			\$107,178		\$7,460	\$22,819	\$0	\$137,457	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINZ , JEFFREY SERVICING REP NONE			\$107,178		\$7,520	\$6,801	\$0	\$121,499	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL , SCOTT SERVICING REP NONE			\$107,178		\$7,520	\$10,048	\$0	\$124,746	
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	BISHOP , DEBI SERVICING REP NONE			\$107,178		\$6,600	\$3,873	\$0	\$117,651	
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	BLACKWELL , GLORIA OUTSIDE SECURITY NONE			\$56,460		\$18	\$0	\$0	\$56,478	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLAKE , KIM ASSISTANT REGION NONE			\$123,018		\$7,520	\$9,218	\$0	\$139,756	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYACINTH ASSISTANT MAJOR DEPT NONE			\$112,179		\$7,520	\$39,941	\$0	\$159,640	
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	BLANCHARD , WAYNE SERVICING REP NONE			\$106,663		\$7,520	\$7,469	\$0	\$121,652	
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	BLUE , ANGELA SERVICING REP NONE			\$107,223		\$7,520	\$4,621	\$0	\$119,364	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUME , JANE SERVICING REP NONE			\$107,178	\$7,520	\$8,595	\$0	\$123,293		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	BLYTHE , KAREN BOOKKEEPER BI NONE			\$61,795	\$0	\$213	\$0	\$62,008		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BOEHNER , DONALD SERVICING REP NONE			\$107,178	\$6,582	\$4,459	\$0	\$118,219		
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	BOGGESS , RONALD SERVICING REP NONE			\$106,663	\$7,520	\$4,347	\$0	\$118,530		
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	BOLLINGER , MATTHEW SERVICING REP NONE			\$107,178	\$7,520	\$11,610	\$0	\$126,308		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE			\$107,178	\$7,520	\$14,026	\$0	\$128,724		
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	BOMMARITO , JERRY HVAC OPERATOR NONE			\$103,911	\$0	\$0	\$0	\$103,911		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA EDUCATION REP NONE			\$107,178	\$7,435	\$7,357	\$0	\$121,970		
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	BOOHER , CATHERINE EDUCATION REP NONE			\$107,178	\$7,435	\$8,909	\$0	\$123,522		

	(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 B C	BOOKBINDER , ROSE SERVICING REP NONE			\$68,164		\$4,538	\$11,087	\$0	\$83,789	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORTZ , DAVID SERVICING REP NONE			\$107,178		\$7,520	\$11,623	\$0	\$126,321	
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	BOSAK , BRIAN SERVICING REP NONE			\$107,178		\$7,520	\$12,510	\$0	\$127,208	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BOURDO , BETH CLERK TYPIST NONE			\$56,652		\$0	\$0	\$0	\$56,652	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	BOYD , MAUREEN ORGANIZER NONE			\$111,220		\$7,520	\$6,159	\$0	\$124,899	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRACKETT , RANDOL RESEARCH SPECIALIST NONE			\$107,278		\$7,520	\$4,534	\$0	\$119,332	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADEN , MARCIA STENOGRAPHER NONE			\$14,644		\$0	\$0	\$0	\$14,644	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADFORD , MONICA SERVICING REP NONE			\$100,831		\$6,600	\$7,785	\$0	\$115,216	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAKEMAN , BEVERLEY CITIZEN REP NONE			\$107,178		\$7,520	\$8,513	\$0	\$123,211	

	(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 B C	BRESSLER , TIMOTHY ADMINISTRATIVE ASSISTANT NONE			\$124,466	\$6,600	\$9,458	\$0	\$140,524		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGES , TIMOTHY SERVICING REP NONE			\$106,514	\$7,520	\$12,593	\$0	\$126,627		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , REBECCA ADMINISTRATIVE SECRETARY NONE			\$62,708	\$0	\$0	\$0	\$62,708		
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	BRIEN , TODD SERVICING REP NONE			\$101,298	\$7,520	\$5,682	\$0	\$114,500		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	84 %
A B C	BROWN , BRIAN SERVICING REP NONE			\$111,220	\$6,600	\$6,582	\$0	\$124,402		
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	BROWN , JAMES SERVICING REP NONE			\$107,178	\$7,520	\$9,740	\$0	\$124,438		
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	BROWN , MEGAN CITIZEN REP NONE			\$52,741	\$3,681	\$3,579	\$0	\$60,001		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWNING , CHARLES ADMINISTRATIVE ASSISTANT NONE			\$125,973	\$6,600	\$6,796	\$0	\$139,369		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	BRYNER , SHELLY OFFICER SECRETARY IV NONE			\$63,337	\$0	\$0	\$0	\$63,337		

	(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	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %	
A B C	BRYSON , JUDITH BENEFIT REP NONE			\$107,178		\$6,600		\$5,725		\$0	\$119,503
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BUCCI , KRIS OFFICER SECRETARY I NONE			\$67,995		\$0		\$0		\$0	\$67,995
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	BUDNY , DEBORAH OUTSIDE SECURITY NONE			\$51,953		\$5		\$0		\$0	\$51,958
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	BULLOCK , THERESA SERVICING REP NONE			\$111,220		\$7,340		\$3,908		\$0	\$122,468
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	BURGESS , CONCETTA CLERK TYPIST NONE			\$59,369		\$0		\$0		\$0	\$59,369
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	BURGESS , SHERRY SERVICING REP NONE			\$28,455		\$1,703		\$1,340		\$0	\$31,498
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BURLESON , ROBERT SERVICING REP NONE			\$101,631		\$6,600		\$9,897		\$0	\$118,128
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BURNETT , LISA ASSISTANT MAJOR DEPT NONE			\$87,593		\$5,149		\$6,131		\$0	\$98,873
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	BURTCH , DAVID ADMINISTRATIVE ASSISTANT NONE			\$129,309		\$7,520		\$9,076		\$0	\$145,905

	(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	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	BUTLER , SANCHIONI ORGANIZER NONE			\$109,199	\$7,520	\$12,965	\$0	\$129,684		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ASSISTANT MINOR DEPT NONE			\$112,287	\$7,520	\$5,631	\$0	\$125,438		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN MAJOR DEPT SECRETARY I NONE			\$61,187	\$0	\$0	\$0	\$61,187		
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	BYRNE , POLLY SERVICING REP NONE			\$107,178	\$7,520	\$8,539	\$0	\$123,237		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNES , TONIA BOARD SECRETARY I NONE			\$52,806	\$0	\$0	\$0	\$52,806		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CACCAMO , SARINA CLERK TYPIST NONE			\$45,702	\$0	\$0	\$0	\$45,702		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CAIN , KAMIR GLOBAL ORGANIZER NONE			\$18,700	\$0	\$25	\$0	\$18,725		
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	CALHOUN , LOIS LEGAL SECRETARY NONE			\$60,570	\$0	\$0	\$0	\$60,570		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	CALLAHAN , JOHN SERVICING REP NONE			\$107,178	\$6,328	\$6,145	\$0	\$119,651		

	(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	Schedule 19 Administration	0 %	
A B C	CAMPANA , LANI BOOKKEEPER A NONE			\$62,983	\$0	\$0	\$0	\$62,983		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , BRANDON SERVICING REP NONE			\$107,144	\$7,520	\$9,203	\$0	\$123,867		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAMPBELL , CHRISTINE BOARD SECRETARY I NONE			\$63,005	\$0	\$0	\$0	\$63,005		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CARPENTER , DANIEL SECURITY NONE			\$94,320	\$7,520	\$5,407	\$0	\$107,247		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CARPENTER , MARY STENOGRAPHER NONE			\$56,809	\$0	\$0	\$0	\$56,809		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CARRIGAN , RENEE ADMINISTRATIVE SECRETARY NONE			\$64,327	\$0	\$548	\$0	\$64,875		
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	CARTAGENA , JUAN SERVICING REP NONE			\$111,220	\$7,520	\$3,732	\$0	\$122,472		
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	CARTER , KEYSA CLERK TYPIST NONE			\$59,369	\$0	\$0	\$0	\$59,369		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CARTER , SUNDROP FELLOW NONE			\$21,154	\$745	\$1,596	\$0	\$23,495		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARUSO , JANICE MAJOR DEPT SECRETARY I NONE			\$63,050		\$0	\$0	\$0	\$63,050	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARYN , DONALD SERVICING REP NONE			\$111,466		\$7,528		\$2,105	\$0	\$121,099
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	CATALFIO , MARIA OFFICER SECRETARY IV NONE			\$62,780		\$0	\$0	\$0	\$62,780	
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 B C	CAUCCI , PAOLO SERVICING REP NONE			\$101,365		\$7,520		\$9,940	\$0	\$118,825
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN , DEBORAH SERVICING REP NONE			\$107,178		\$7,520		\$8,551	\$0	\$123,249
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	CHANDLER , ANTHONY SERVICING REP NONE			\$106,989		\$7,520		\$7,045	\$0	\$121,554
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	CHAPEL , JULAUNDA MAJOR DEPT SECRETARY I NONE			\$19,336		\$0	\$0	\$0	\$19,336	
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	CHAVEZ , DIANA STENOGRAPHER NONE			\$60,499		\$0	\$0	\$0	\$60,499	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHIU , YIN PING ORGANIZER NONE			\$105,687		\$7,520		\$18,732	\$0	\$131,939

	(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 B C	CLIFTHORNE , SCOTT SERVICING REP NONE			\$97,899		\$5,615		\$5,565		\$0	\$109,079
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	COBB , GWYNNE PUBLIC RELATIONS REP NONE			\$107,178		\$7,435		\$6,323		\$0	\$120,936
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 B C	COBB , TIMOTHY ASSISTANT MINOR DEPT NONE			\$111,818		\$6,600		\$7,920		\$0	\$126,338
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	CODY , KATHLEEN STENOGRAPHER NONE			\$60,397		\$0		\$0		\$0	\$60,397
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	COLEMAN , CAROLYN OFFICER SECRETARY II NONE			\$72,081		\$0		\$484		\$0	\$72,565
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %	
A B C	COLEMAN , MELVIN SERVICING REP NONE			\$107,178		\$7,520		\$4,191		\$0	\$118,889
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	COLOMBO , LISA STENOGRAPHER NONE			\$51,202		\$0		\$0		\$0	\$51,202
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	COMAI , ANDREW ASSISTANT MINOR DEPT NONE			\$109,890		\$7,520		\$5,985		\$0	\$123,395
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE			\$46,562		\$0		\$0		\$0	\$46,562

	(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	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	COOLEY , MICHAEL SERVICING REP NONE			\$107,178		\$6,600	\$3,863	\$0	\$117,641	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE			\$107,178		\$7,520	\$7,856	\$0	\$122,554	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORBETT , ROBIN OUTSIDE SECURITY NONE			\$35,534		\$0	\$0	\$0	\$35,534	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN SERVICING REP NONE			\$101,765		\$7,520	\$7,603	\$0	\$116,888	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER , DARRELL SERVICING REP NONE			\$107,178		\$7,520	\$9,061	\$0	\$123,759	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COVILLE , AMIE SERVICING REP NONE			\$100,831		\$6,600	\$5,960	\$0	\$113,391	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUMP , CHRISTOPHER SERVICING REP NONE			\$107,178		\$7,520	\$9,067	\$0	\$123,765	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CULVER , JOE OUTSIDE SECURITY NONE			\$52,292		\$0	\$0	\$0	\$52,292	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , JOHN SERVICING REP NONE			\$111,220		\$7,520	\$4,607	\$0	\$123,347	

	(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	Schedule 19 Administration	0 %
A B C	CURRY , RAYMOND ASSISTANT REGION NONE			\$120,636	\$7,520	\$14,401	\$16,392	\$158,949	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CURSON , DAVID SPECIAL ASSISTANT NONE			\$112,046	\$5,712	\$10,263	\$0	\$128,021	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	6 %
A B C	CURSON , SHARON SERVICING REP NONE			\$107,193	\$7,520	\$5,929	\$0	\$120,642	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	CZAPE , BRYAN ASSISTANT MINOR DEPT NONE			\$111,818	\$6,600	\$9,348	\$0	\$127,766	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAEL UTILITY REP NONE			\$61,941	\$0	\$0	\$0	\$61,941	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	DANFORD , WARREN ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$11,008	\$10,474	\$150,253	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	DANIELSON , RONDA SERVICING REP NONE			\$99,039	\$7,520	\$4,702	\$0	\$111,261	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA OFFICER SECRETARY IV NONE			\$65,489	\$0	\$332	\$0	\$65,821	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A B C	DAUGHERTY , JULIA ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$8,199	\$0	\$136,970	

	(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	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %		
A B C	DAVENPORT , CHARLES SERVICING REP NONE			\$107,178		\$7,520		\$13,439		\$0		\$128,137
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	DAVIDSON , JUDITH SERVICING REP NONE			\$98,372		\$6,600		\$6,534		\$0		\$111,506
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	DAVIS , JOHN HENRY CITIZEN REP NONE			\$81,958		\$4,357		\$3,857		\$0		\$90,172
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	DAVIS , KELLI CLERK TYPIST NONE			\$59,369		\$0		\$0		\$0		\$59,369
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %		
A B C	DAVIS , LAVERNE MAJOR DEPT SECRETARY I NONE			\$61,587		\$0		\$0		\$0		\$61,587
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 B C	DAVIS , SANDRA PUBLIC RELATIONS REP NONE			\$107,193		\$7,520		\$2,941		\$0		\$117,654
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	DAVIS , TROY ASSISTANT MINOR DEPT NONE			\$116,185		\$7,520		\$8,944		\$0		\$132,649
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	DAWES , STEVEN ASSISTANT REGION NONE			\$118,403		\$7,520		\$8,656		\$0		\$134,579
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %		
A B C	DE MAY , PETER SERVICING REP NONE			\$98,028		\$7,520		\$11,992		\$0		\$117,540

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE RUSH , SHERRY OFFICER SECRETARY IV NONE			\$62,780		\$0	\$0	\$0	\$62,780	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	DEARING , KENNETH SERVICING REP NONE			\$107,178		\$7,520	\$8,524	\$0	\$123,222	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEDIC , SCOTT SERVICING REP NONE			\$102,298		\$7,520	\$8,942	\$0	\$118,760	
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	DEDMOND , JOSHUA GLOBAL ORGANIZER NONE			\$18,480		\$0	\$32	\$0	\$18,512	
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	DENNIS , NANCY MAJOR DEPT SECRETARY I NONE			\$61,187		\$0	\$77	\$0	\$61,264	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE			\$107,144		\$7,520	\$8,894	\$0	\$123,558	
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	DI COSOLA , MICHAEL SERVICING REP NONE			\$107,178		\$7,520	\$7,474	\$0	\$122,172	
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	DI GIORGIO , FRANK ADMINISTRATIVE ASSISTANT NONE			\$129,159		\$6,600	\$8,872	\$0	\$144,631	
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	DI IACOVO , FRED ASSISTANT MINOR DEPT NONE			\$111,818		\$7,520	\$6,128	\$0	\$125,466	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAURA SERVICING REP NONE			\$101,765	\$7,520	\$5,275	\$0	\$114,560		
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	DILLINGHAM , MELANIE BOOKKEEPER A NONE			\$63,456	\$0	\$0	\$0	\$63,456		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DITTES , TERENCE ASSISTANT MAJOR DEPT NONE			\$118,957	\$7,520	\$6,452	\$0	\$132,929		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOKHO , JEFFREY ASSISTANT MINOR DEPT NONE			\$111,818	\$7,520	\$5,012	\$0	\$124,350		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY , TIMOTHY UTILITY REP NONE			\$24,196	\$0	\$0	\$0	\$24,196		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DORSEY , JOHNNIE ORGANIZER NONE			\$107,178	\$7,520	\$6,771	\$0	\$121,469		
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	DORSEY , TRACEY ORGANIZER NONE			\$15,941	\$127	\$10,713	\$0	\$26,781		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOTY , RICKIE SERVICING REP NONE			\$102,431	\$7,520	\$8,152	\$0	\$118,103		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOYLE , SARAH BENEFIT REP NONE			\$123,048	\$7,520	\$3,455	\$0	\$134,023		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DREW , JOHN SERVICING REP NONE			\$107,178	\$7,520	\$5,885	\$0	\$120,583		
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	DRUDI , GREGORY ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$8,179	\$0	\$136,950		
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	DUBREE , RONNIE SERVICING REP NONE			\$107,178	\$7,520	\$9,129	\$0	\$123,827		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE			\$107,178	\$7,520	\$4,919	\$0	\$119,617		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	DUNN , DAVID SERVICING REP NONE			\$70,331	\$1,830	\$1,871	\$0	\$74,032		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT MINOR NONE			\$110,328	\$7,520	\$8,497	\$0	\$126,345		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , MARY CLERK TYPIST NONE			\$52,277	\$0	\$0	\$0	\$52,277		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DUNNING , KAREN BOOKKEEPER A NONE			\$62,630	\$0	\$0	\$0	\$62,630		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUNNING , LONNY SERVICING REP NONE			\$107,178	\$7,520	\$9,098	\$0	\$123,796		



	(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	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	DURHAM , HARVEY SERVICING REP NONE			\$107,178	\$7,520	\$18,072	\$0	\$132,770		
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	DUTCHER , BRADLEY ASSISTANT REGION NONE			\$120,636	\$7,520	\$16,595	\$12,393	\$157,144		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DWYER , MICHAEL ACTUARY NONE			\$124,692	\$7,466	\$3,708	\$0	\$135,866		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A B C	EADDY , WILLIAM ASSISTANT MINOR NONE			\$111,818	\$6,600	\$13,385	\$0	\$131,803		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASON , CARROLL SERVICING REP NONE			\$107,178	\$7,520	\$10,817	\$0	\$125,515		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASTERDAY , BETH STENOGRAPHER NONE			\$59,897	\$0	\$0	\$0	\$59,897		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	EBENHOEH , MATTHEW SERVICING REP NONE			\$101,498	\$7,520	\$7,152	\$0	\$116,170		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN SERVICING REP NONE			\$102,979	\$7,520	\$9,521	\$0	\$120,020		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDEN , LINDA SERVICING REP NONE			\$115,819	\$7,528	\$1,386	\$0	\$124,733		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELDER , JAMES INTERN NONE			\$39,462	\$0	\$1,516	\$0	\$40,978		
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	ELGERT , JEFFREY SERVICING REP NONE			\$107,178	\$7,520	\$6,815	\$0	\$121,513		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLEDGE , SHERROD GRANT STAFF NONE			\$111,466	\$6,428	\$5,705	\$0	\$123,599		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , WILLIAM GENERAL MAINTENANCE A NONE			\$59,839	\$0	\$0	\$0	\$59,839		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIS , WILLIAM SERVICING REP NONE			\$98,172	\$7,880	\$8,726	\$0	\$114,778		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE			\$109,199	\$7,315	\$13,741	\$0	\$130,255		
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	ENGLAND , HELEN STENOGRAPHER NONE			\$19,194	\$0	\$0	\$0	\$19,194		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ENGLE , SANDRA ASSISTANT MAJOR DEPT NONE			\$115,734	\$7,520	\$16,628	\$0	\$139,882		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM , VERNELL BOARD SECRETARY I NONE			\$64,345	\$0	\$0	\$0	\$64,345		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERHARDT , JUDI CLERK TYPIST NONE			\$49,981	\$0	\$0	\$0	\$49,981		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ERICKSON , LAWRENCE ASSISTANT MINOR DEPT NONE			\$111,818	\$6,600	\$9,638	\$0	\$128,056		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANDA BOARD SECRETARY I NONE			\$62,505	\$0	\$0	\$0	\$62,505		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	EVANS , ROBERT BENEFIT REP NONE			\$114,142	\$7,520	\$7,323	\$0	\$128,985		
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	EVANS , ROSALIND BOOKKEEPR BI NONE			\$32,356	\$0	\$0	\$0	\$32,356		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EWING , LINDA ASS'T REGION NONE			\$122,742	\$7,520	\$2,896	\$0	\$133,158		
I	Schedule 15 Representational Activities	15 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	EWLES , JOYCE SERVICING REP NONE			\$102,298	\$7,520	\$6,455	\$0	\$116,273		
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	FAIN , SHAWN SERVICING REP NONE			\$69,108	\$5,563	\$36,577	\$0	\$111,248		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FALCONE , NANCY SERVICING REP NONE			\$107,178	\$7,520	\$3,974	\$0	\$118,672		

	(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 B C	FARABAUGH , PATRICIA SUPERVISOR NONE			\$15,506		\$0	\$0	\$0	\$15,506	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FARRADAY , SCOTT ASSISTANT MINOR DEPT NONE			\$112,007		\$6,770	\$5,675	\$0	\$124,452	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN ASSISTANT MAJOR DEPT NONE			\$115,809		\$7,520	\$10,157	\$0	\$133,486	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FELDMAN , RICHARD SERVICING REP NONE			\$107,178		\$6,600	\$6,150	\$0	\$119,928	
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	FENG , THEODORE ASSISTANT REGION NONE			\$118,403		\$7,520	\$12,547	\$0	\$138,470	
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	FERNANDEZ , JORGE ORGANIZER NONE			\$111,295		\$7,520	\$9,193	\$0	\$128,008	
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	FEYERS , ANTHONY SERVICING REP NONE			\$107,178		\$7,520	\$3,739	\$0	\$118,437	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , CHARISSA INTERN NONE			\$57,000		\$0	\$6,217	\$0	\$63,217	
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	FIELDS , RAMONA SWITCH OPERATOR NONE			\$59,890		\$0	\$0	\$0	\$59,890	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FIELDS-JACOBS , WENDY ADMINISTRATIVE ASSISTANT NONE			\$134,099	\$6,600	\$5,585	\$0	\$146,284		
I	Schedule 15 Representational Activities	72 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A B C	FISHER , SHERRY STENOGRAPHER NONE			\$61,179	\$0	\$0	\$0	\$61,179		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FISHER , SUSAN MAJOR DEPT SECRETARY I NONE			\$59,659	\$0	\$0	\$0	\$59,659		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLORES , RUBEN ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$6,600	\$9,230	\$0	\$137,081		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FLUKE , LARRY AUDITOR NONE			\$107,178	\$7,520	\$8,114	\$0	\$122,812		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A B C	FLYNN , PHYLLIS CLERK TYPIST NONE			\$59,519	\$0	\$0	\$0	\$59,519		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	FOLLIS , TRACY LEGAL SECRETARY NONE			\$55,779	\$0	\$0	\$0	\$55,779		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	FOOTE-WALKER , LAVERNE LEGAL SECRETARY NONE			\$51,641	\$0	\$0	\$0	\$51,641		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	FORD , FLOYD ASSISTANT MINOR DEPT NONE			\$130,440	\$6,636	\$7,325	\$0	\$144,401		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD , THOMAS SERVICING REP NONE			\$87,730	\$3,300	\$3,666	\$0	\$94,696		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD-WATSON , KATHARINE BOOKKEEPER BI NONE			\$62,332	\$0	\$0	\$0	\$62,332		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOSTER , LAWRENCE SERVICING REP NONE			\$111,370	\$7,520	\$11,800	\$0	\$130,690		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER , MIGUEL ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$6,336	\$0	\$135,107		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FOWLER , JAMES SECURITY NONE			\$87,070	\$4,220	\$1,216	\$0	\$92,506		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOX , BRETT ASSISTANT MINOR DEPT NONE			\$116,125	\$7,520	\$6,073	\$0	\$129,718		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER , JEANNE MAJOR DEPT SECRETARY I NONE			\$59,392	\$0	\$0	\$0	\$59,392		
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	FRAY , MICHAEL SERVICING REP NONE			\$100,831	\$6,600	\$8,838	\$0	\$116,269		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREDLINE , BRIAN SERVICING REP NONE			\$99,309	\$8,120	\$9,283	\$0	\$116,712		

	(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 B C	FREEMAN , CHRISTIAAN SERVICING REP NONE			\$103,717		\$7,520		\$7,039		\$0	\$118,276
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	FRIEDBERG , EMILY SERVICING REP NONE			\$98,039		\$7,520		\$3,235		\$0	\$108,794
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	FUCHSEN , JAMES MISC 2 NONE			\$17,169		\$0		\$0		\$0	\$17,169
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A B C	GALINDEZ , MARIA CLERK TYPIST NONE			\$59,370		\$0		\$0		\$0	\$59,370
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	GALLAGHER , CHRISTOPHER SERVICING REP NONE			\$107,178		\$6,600		\$5,231		\$0	\$119,009
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	GALLAGHER , JAMES SERVICING REP NONE			\$107,178		\$7,520		\$7,152		\$0	\$121,850
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	GALLO , MARIA BOARD SECRETARY I NONE			\$63,005		\$0		\$0		\$0	\$63,005
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	GALLOGLY , NICHOLAS SERVICING REP NONE			\$98,306		\$7,940		\$39,735		\$0	\$145,981
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	GANATRA , NIRAJ ATTORNEY NONE			\$140,010		\$7,520		\$6,183		\$0	\$153,713

	(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	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	GANUELAS , EVANGELINE TECH AID I NONE			\$52,822		\$0	\$0	\$0	\$52,822	
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	GARCIA , ANTHONY SERVICING REP NONE			\$101,765		\$7,520	\$7,456	\$0	\$116,741	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARLAND , ROBERT SERVICING REP NONE			\$101,365		\$7,520	\$13,348	\$0	\$122,233	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARNER , PHYLLIS BOARD SECRETARY II NONE			\$18,182		\$0	\$0	\$0	\$18,182	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	GARVIN , REGINA OFFICER SECRETARY III NONE			\$70,039		\$0	\$518	\$0	\$70,557	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARVIN , ROBERT SERVICING REP NONE			\$36,530		\$0	\$0	\$0	\$36,530	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANKLIN INTERN NONE			\$58,648		\$0	\$2,955	\$0	\$61,603	
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	GEE , YING ASSISTANT MAJOR NONE			\$112,179		\$7,520	\$8,180	\$0	\$127,879	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A B C	GEIGER , MICHAEL ASSISTANT MINOR NONE			\$125,695		\$6,280	\$5,820	\$0	\$137,795	



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNTHIA LEGAL SECRETARY NONE			\$66,462		\$0	\$0	\$0	\$66,462	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	GERASIMOVICH , JOSEPH HVAC OPERATOR NONE			\$98,401		\$0	\$0	\$0	\$98,401	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARM , DEBRA BOOKKEEPER A NONE			\$62,456		\$0	\$0	\$0	\$62,456	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERLY ADMINISTRATIVE ASSISTANT NONE			\$125,823		\$7,435	\$6,041	\$0	\$139,299	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN SERVICING REP NONE			\$99,586		\$7,520	\$8,849	\$0	\$115,955	
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	GILBERT , JOSHUA SERVICING REP NONE			\$99,586		\$7,520	\$6,683	\$0	\$113,789	
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	GLANTON , ROBERT SERVICING REP NONE			\$100,631		\$6,600	\$3,975	\$0	\$111,206	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAEL ADMINISTRATIVE ASSISTANT NONE			\$107,178		\$7,520	\$6,244	\$0	\$120,942	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDEN , RUTH ASS'T MINOR NONE			\$112,698		\$7,520	\$6,842	\$0	\$127,060	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDSTEIN , JONAS INTERN NONE			\$57,000		\$0		\$4,755	\$0	\$61,755
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	GOMEZ , RODOLFO ASSISTANT MINOR DEPT NONE			\$116,185		\$7,520		\$8,535	\$0	\$132,240
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , SERGIO SERVICING REP NONE			\$107,178		\$7,520		\$11,412	\$0	\$126,110
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , VERONICA CLERK TYPIST NONE			\$37,560		\$0		\$0	\$0	\$37,560
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOODWIN , DARRYL ASSISTANT REGION NONE			\$111,220		\$7,520		\$6,236	\$0	\$124,976
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	GORMLEY , PATRICK GENERAL MAINTENANCE A NONE			\$62,716		\$0		\$0	\$0	\$62,716
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOTTLIEB , ELIZABETH INTERN NONE			\$10,400		\$0		\$0	\$0	\$10,400
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	GRABOWSKI , ARTHUR SYSTEMS ANALYST NONE			\$107,178		\$7,520		\$4,713	\$0	\$119,411
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	GRACE , GRANT SERVICING REP NONE			\$111,220		\$7,520		\$7,248	\$0	\$125,988

	(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	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAPP , SCOTT SERVICING REP NONE			\$101,365	\$7,520	\$9,746	\$0	\$118,631		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAUGARD , CATHERINE BOARD SECRETARY II NONE			\$51,398	\$0	\$0	\$0	\$51,398		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREATHOUSE , PAUL SERVICING REP NONE			\$107,178	\$7,520	\$7,294	\$0	\$121,992		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREEN , YESMAIN BOARD SECRETARY I NONE			\$11,649	\$0	\$0	\$0	\$11,649		
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	GREENFIELD , RICHARD SERVICING REP NONE			\$116,120	\$1,548	\$972	\$0	\$118,640		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIMES , MEGAN MAJOR DEPT SECRETARY I NONE			\$61,540	\$0	\$0	\$0	\$61,540		
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	GRIMES , MICHAEL ASSISTANT MAJOR DEPT NONE			\$115,734	\$6,600	\$10,729	\$0	\$133,063		
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	GROSNICKLE , BRIAN SERVICING REP NONE			\$100,831	\$6,600	\$7,660	\$0	\$115,091		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ , JASON ORGANIZER NONE			\$107,178	\$7,520	\$9,992	\$0	\$124,690		

	(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 B C	GUCCIARDO , JOSEPH SERVICING REP NONE			\$100,764		\$7,520		\$6,626		\$0	\$114,910
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	GUZMAN , ALFONSO ASSISTANT MINOR DEPT NONE			\$111,468		\$6,600		\$6,147		\$0	\$124,215
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	HAASIS , MARK ASSISTANT MAJOR DEPT NONE			\$115,734		\$7,435		\$9,579		\$0	\$132,748
I	Schedule 15 Representational Activities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	19 %	
A B C	HALLIBURTON , LESLIE TRAINING REP NONE			\$111,370		\$6,600		\$4,795		\$0	\$122,765
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	HAMILTON , DORA AUDITOR NONE			\$107,178		\$6,824		\$5,367		\$0	\$119,369
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %	
A B C	HAMILTON , RANDY GENERAL MAINTENANCE A NONE			\$59,839		\$0		\$0		\$0	\$59,839
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	HAMILTON , ROBERT ASSISTANT MINOR DEPT NONE			\$111,818		\$7,520		\$9,205		\$0	\$128,543
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	HANDE , RUTHANN SYSTEMS ANALYST NONE			\$107,178		\$7,520		\$5,064		\$0	\$119,762
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A B C	HARBERT , LISA BOOKKEEPER BI NONE			\$60,457		\$0		\$0		\$0	\$60,457

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HARDY , GEORGE SERVICING REP NONE			\$101,698	\$6,600	\$6,889	\$0	\$115,187		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , JAMES ASSISTANT MAJOR DEPT NONE			\$115,734	\$6,600	\$9,662	\$0	\$131,996		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			\$34,140	\$0	\$0	\$0	\$34,140		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	HARRELL , SYNNOMON BENEFIT REP NONE			\$118,448	\$7,520	\$5,569	\$0	\$131,537		
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	HARRIS , CLINT SERVICING REP NONE			\$107,178	\$7,520	\$8,979	\$0	\$123,677		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , DARWIN ASSISTANT MINOR DEPT NONE			\$129,208	\$6,849	\$12,250	\$0	\$148,307		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES SERVICING REP NONE			\$45,466	\$3,683	\$2,316	\$0	\$51,465		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , LYNNETTE BOARD SECRETARY II NONE			\$61,614	\$0	\$0	\$0	\$61,614		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	HASER , DEBORAH AUDITOR NONE			\$94,681	\$5,004	\$8,241	\$0	\$107,926		

	(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	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	HAWKINS , HARVEY SERVICING REP NONE			\$101,365	\$7,520	\$9,008	\$0	\$117,893		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAYNES , CARRIE ASSISTANT MAJOR DEPT NONE			\$50,273	\$3,057	\$4,540	\$0	\$57,870		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK SERVICING REP NONE			\$109,199	\$7,520	\$6,822	\$0	\$123,541		
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	HELMS , WENDELL SERVICING REP NONE			\$107,178	\$7,520	\$17,043	\$0	\$131,741		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDRIX , RONALD SERVICING REP NONE			\$107,178	\$7,520	\$9,356	\$0	\$124,054		
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	HENNINGER , CHRISTINA CLERK TYPIST NONE			\$59,369	\$0	\$0	\$0	\$59,369		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	HENRY , SCOTT SERVICING REP NONE			\$107,178	\$7,520	\$7,548	\$0	\$122,246		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE			\$107,178	\$7,520	\$7,086	\$0	\$121,784		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , DAVID SERVICING REP NONE			\$23,036	\$1,269	\$2,179	\$0	\$26,484		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , LA DON OFFICER SECRETARY I NONE			\$72,382	\$0	\$659	\$0	\$73,041		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A B C	HINDENACH , KATHY CLERK TYPIST NONE			\$27,581	\$0	\$0	\$0	\$27,581		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HINEGARDNER , DANNY SERVICING REP NONE			\$107,178	\$7,520	\$8,432	\$0	\$123,130		
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	HODEK , JULIE SERVICING REP NONE			\$98,039	\$7,520	\$14,888	\$0	\$120,447		
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	HOGSETT , OMER SERVICING REP NONE			\$101,631	\$7,520	\$12,523	\$0	\$121,674		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLLAND , JAMES INTERN NONE			\$70,539	\$0	\$1,090	\$0	\$71,629		
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 B C	HOLTON , JAMES ASSISTANT MINOR DEPT NONE			\$111,818	\$6,600	\$12,282	\$0	\$130,700		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER , EDWARD SERVICING REP NONE			\$107,178	\$7,520	\$9,091	\$11,544	\$135,333		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUGH , CHERYLENE BENEFIT REP NONE			\$107,178	\$7,520	\$5,989	\$0	\$120,687		

	(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	Schedule 19 Administration	0 %
A B C	HOUSER , DEBRA OFFICER SECRETARY III NONE			\$71,092	\$0	\$0	\$0	\$71,092	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	1 %
A B C	HOYLES , BARBARA OFFICER SECRETARY IV NONE			\$55,664	\$0	\$0	\$0	\$55,664	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	6 %
A B C	HUGHES , TIMOTHY CITIZEN REP NONE			\$61,834	\$4,995	\$1,155	\$50,499	\$118,483	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	HUHN , CHARLES MANAGER NONE			\$38,890	\$6,600	\$0	\$0	\$45,490	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	5 %
A B C	HUNTER , DONALD ASSISTANT MAJOR DEPT NONE			\$115,734	\$6,600	\$3,451	\$0	\$125,785	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	HUNTLEY , CATRINA BOOKKEEPER BI NONE			\$61,749	\$0	\$0	\$0	\$61,749	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	HYATT , NORMA STENOGRAPHER NONE			\$60,472	\$0	\$0	\$0	\$60,472	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	4 %
A B C	HYDE , JIMMY GLOBAL ORGANIZER NONE			\$13,072	\$0	\$0	\$0	\$13,072	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ISAACSON , RICHARD ADMINISTRATIVE ASSISTANT NONE			\$125,973	\$7,435	\$7,032	\$0	\$140,440	



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	JACKSON , ANTHONY GLOBAL ORGANIZER NONE			\$26,215	\$0	\$442	\$0	\$26,657		
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	JANSEN , ELDA CLERK TYPIST NONE			\$59,244	\$0	\$0	\$0	\$59,244		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JATTA , ABDOLIE INTERN NONE			\$31,808	\$0	\$0	\$0	\$31,808		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JEWELL , JUSTIN ORGANIZER NONE			\$12,730	\$888	\$105	\$0	\$13,723		
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	JOHN , JENNIFER ASSISTANT MAJOR DEPT NONE			\$115,734	\$7,520	\$4,727	\$0	\$127,981		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , BRIAN SERVICING REP NONE			\$107,178	\$7,520	\$4,414	\$0	\$119,112		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , KEVIN ASSISTANT MAJOR DEPT NONE			\$105,638	\$7,520	\$7,670	\$0	\$120,828		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NANCY EDUCATION REP NONE			\$111,370	\$7,520	\$4,771	\$0	\$123,661		
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	JOHNSON , SYLVIA LEGISLATIVE REP NONE			\$107,238	\$7,520	\$3,862	\$0	\$118,620		

	(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	98 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	JOHNSON , TERRANCE INTERN NONE			\$39,240		\$0	\$1,408	\$0	\$40,648	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	4 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	0 %
A B C	JONES , DOROTHY SERVICING REP NONE			\$100,831		\$6,600	\$2,409	\$0	\$109,840	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , LEE ASSISTANT MINOR DEPT NONE			\$111,818		\$6,600	\$5,227	\$0	\$123,645	
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	JURACEK , JAMES ASSISTANT MAJOR DEPT NONE			\$115,734		\$7,520	\$9,592	\$0	\$132,846	
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	KAGELS , DAVID ADMINISTRATIVE ASSISTANT NONE			\$121,251		\$7,520	\$8,905	\$0	\$137,676	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAPA , KENNY SERVICING REP NONE			\$109,199		\$7,520	\$7,127	\$0	\$123,846	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARGES , WILLIAM ATTORNEY NONE			\$129,082		\$7,520	\$7,286	\$0	\$143,888	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARTSISTARIS , ANN MARIE BOARD SECRETARY II NONE			\$61,614		\$0	\$0	\$0	\$61,614	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	KEARNEY , CHARLES ASSISTANT MAJOR DEPT NONE			\$115,734		\$7,520	\$11,281	\$0	\$134,535	

	(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	Schedule 19 Administration	0 %
A B C	KEATTS , FRANK ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$10,860	\$0	\$139,631	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KECK , MARY STENOGRAPHER NONE			\$60,022	\$0	\$0	\$0	\$60,022	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE			\$101,865	\$7,520	\$7,430	\$0	\$116,815	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KELLEY , FERRIS OFFICER SECRETARY IV NONE			\$43,338	\$0	\$0	\$0	\$43,338	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	6 %
A B C	KELLY , DAVID SERVICING REP NONE			\$106,237	\$7,520	\$11,241	\$0	\$124,998	
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER ASSISTANT MAJOR DEPT NONE			\$124,423	\$7,520	\$2,021	\$0	\$133,964	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KEMP , STEPHEN ASSISTANT REGION NONE			\$118,403	\$7,460	\$6,126	\$0	\$131,989	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KENDZIORSKI , DOUGLAS ORGANIZER NONE			\$12,696	\$762	\$96	\$0	\$13,554	
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KENNY , JEFFREY SERVICING REP NONE			\$61,948	\$1,830	\$2,692	\$0	\$66,470	

	(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	Schedule 19 Administration	0 %
A B C	KIM , SALLY GLOBAL ORGANIZER NONE			\$33,038	\$0	\$932	\$0	\$33,970	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KING , VIRDELL ASSISTANT MAJOR DEPT NONE			\$115,734	\$6,600	\$7,655	\$0	\$129,989	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KING , WAYNE SERVICING REP NONE			\$107,178	\$7,520	\$6,356	\$0	\$121,054	
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KING , WILLIAM SERVICING REP NONE			\$107,178	\$7,520	\$9,935	\$0	\$124,633	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE			\$107,178	\$7,520	\$10,062	\$0	\$124,760	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KLEBICK , SUSAN TECH AID I NONE			\$60,901	\$0	\$0	\$0	\$60,901	
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	4 %
A B C	KLEPPER , MICHAEL SERVICING REP NONE			\$101,098	\$7,520	\$11,898	\$0	\$120,516	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KLINE , EILEEN CLERK TYPIST NONE			\$56,426	\$0	\$0	\$0	\$56,426	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	KOBB , CAROLE BOARD SECRETARY II NONE			\$63,863	\$0	\$0	\$0	\$63,863	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KOEBERL , JAMES SERVICING REP NONE			\$101,765		\$7,520		\$11,244		\$0	\$120,529
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KOSCINSKI , DAVID ASSISTANT MINOR DEPT NONE			\$116,185		\$6,619		\$8,206		\$0	\$131,010
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	KOSHEBA , DANIEL SERVICING REP NONE			\$107,178		\$7,520		\$9,550		\$0	\$124,248
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KRAMER , RONALD ADMIN ACCOUNTANT NONE			\$107,178		\$7,520		\$4,460		\$0	\$119,158
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	KRAMER , SUSAN SERVICING REP NONE			\$100,898		\$7,520		\$3,749		\$0	\$112,167
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	24 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KROUTH , GREGORY SERVICING REP NONE			\$102,431		\$7,520		\$4,880		\$0	\$114,831
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KRUMHOLZ , MICHAEL SERVICING REP NONE			\$107,178		\$7,520		\$13,865		\$0	\$128,563
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KUHEL , MICHAEL SERVICING REP NONE			\$107,178		\$7,520		\$8,781		\$0	\$123,479
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	KUMASI-NAKURU , FANINA SECURITY NONE			\$83,762		\$4,220		\$1,216		\$0	\$89,198

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KURISH , MICHELLE EDUCATION REP NONE			\$107,178	\$5,340	\$31,478	\$0	\$143,996		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LA COUR , MICHAEL ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$7,504	\$0	\$136,275		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LA COUR , SUSAN MAJOR DEPT SECRETARY I NONE			\$63,183	\$0	\$423	\$0	\$63,606		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE BOOKKEEPER A NONE			\$62,780	\$0	\$0	\$0	\$62,780		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAGE , MICHELLE OFFICER SECRETARY III NONE			\$66,944	\$0	\$0	\$0	\$66,944		
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	LAKEMAN , JAMES SERVICING REP NONE			\$100,898	\$7,520	\$10,326	\$0	\$118,744		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAMOTHE , DWAIN RETIREE REP NONE			\$71,040	\$3,710	\$3,046	\$0	\$77,796		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH SERVICING REP NONE			\$107,178	\$7,435	\$10,060	\$0	\$124,673		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANGE , JONATHAN UTILITY REP NONE			\$77,466	\$0	\$0	\$0	\$77,466		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	LAUKA , STEPHEN AUDITOR NONE			\$107,178		\$7,520		\$11,748		\$0	\$126,446
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 B C	LAUTENSCHLEGER , BETTY STENOGRAPHER NONE			\$30,320		\$0		\$0		\$0	\$30,320
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %	
A B C	LAY , DAVID ASSISTANT MAJOR DEPT NONE			\$115,734		\$7,520		\$8,138		\$0	\$131,392
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A B C	LEAK , CONNIE SERVICING REP NONE			\$107,178		\$6,600		\$5,193		\$0	\$118,971
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 B C	LEAKE , MARY OFFICER SECRETARY IV NONE			\$63,207		\$0		\$0		\$0	\$63,207
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	LEE , BRUCE CITIZEN REP NONE			\$107,178		\$7,520		\$6,376		\$0	\$121,074
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	LEE , MICHAEL GRANT STAFF NONE			\$111,466		\$7,520		\$11,025		\$0	\$130,011
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	LEISS , JAMIE EDUCATION REP NONE			\$107,178		\$7,520		\$11,828		\$0	\$126,526
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	LENTZ , MARIE BOOKKEEPER BI NONE			\$60,660		\$0		\$0		\$0	\$60,660

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENTZ , RANDY ASSISTANT MAJOR DEPT NONE			\$115,734	\$6,600	\$5,109	\$0	\$127,443		
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	LEON , JOELYN BOARD SECRETARY I NONE			\$67,070	\$0	\$2,850	\$0	\$69,920		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVANDUSKY , TIMOTHY SERVICING REP NONE			\$107,178	\$7,520	\$4,561	\$0	\$119,259		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVINSON , MENAHEM SYSTEMS ANALYST NONE			\$111,370	\$7,520	\$5,129	\$0	\$124,019		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEVY , SUSAN CITIZEN REP NONE			\$59,141	\$2,434	\$2,984	\$0	\$64,559		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK GENERAL MAINTENANCE A NONE			\$61,157	\$0	\$0	\$0	\$61,157		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LIBURDI , MARK SERVICING REP NONE			\$107,178	\$7,520	\$14,553	\$0	\$129,251		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LICARI , PAMELA ADMINISTRATIVE SECRETARY NONE			\$62,473	\$0	\$0	\$0	\$62,473		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	LILLEY , GORDON ORGANIZER NONE			\$123,790	\$7,528	\$2,878	\$0	\$134,196		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LINDELL , LANCE ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$5,553	\$0	\$134,324		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLETON , WILFRED SERVICING REP NONE			\$94,381	\$2,465	\$1,860	\$0	\$98,706		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LO , CHUN HOI INTERN NONE			\$42,308	\$0	\$3,252	\$0	\$45,560		
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	LOASCHING , AMY ADMINISTRATIVE ASSISTANT NONE			\$122,285	\$7,520	\$5,197	\$0	\$135,002		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOCKE , BENJAMIN INTERN NONE			\$21,154	\$505	\$3,361	\$0	\$25,020		
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	LOESCHE , SAMUEL INTERN NONE			\$33,375	\$0	\$2,700	\$0	\$36,075		
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	LOLLIE , RODNEY SERVICING REP NONE			\$100,831	\$6,600	\$5,559	\$0	\$112,990		
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 B C	LONG , STEVEN SKILLED TRADES REP NONE			\$107,238	\$7,520	\$12,911	\$0	\$127,669		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPEZ RAMIREZ , DESIREE MISC 1 NONE			\$22,595	\$4,180	\$11,163	\$0	\$37,938		

	(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	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPICCOLO , ALICE MAJOR DEPT SECRETARY I NONE			\$29,906	\$0	\$0	\$0	\$29,906		
I	Schedule 15 Representational Activities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LOVE , THERESA STENOGRAPHER NONE			\$60,172	\$0	\$0	\$0	\$60,172		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	LOYD , DELRICO SERVICING REP NONE			\$101,231	\$7,520	\$7,068	\$0	\$115,819		
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	LUNA , ARTHUR ASSISTANT MINOR DEPT NONE			\$111,818	\$7,520	\$13,615	\$0	\$132,953		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAHN , TANYA SERVICING REP NONE			\$101,116	\$7,139	\$5,317	\$0	\$113,572		
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	MALLON , KAROL ORGANIZER NONE			\$107,178	\$7,520	\$9,031	\$0	\$123,729		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MALLORY , RICKIE SECURITY NONE			\$90,699	\$6,505	\$5,099	\$0	\$102,303		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANSHIP , WILLIAM ASSISTANT MINOR DEPT NONE			\$111,818	\$7,278	\$6,901	\$0	\$125,997		
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 B C	MARK , NEVILLE SERVICING REP NONE			\$43,647	\$3,556	\$1,606	\$0	\$48,809		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKELL , BRAD SERVICING REP NONE			\$111,370	\$7,520	\$3,729	\$0	\$122,619		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAROLLA , NANCY CLERK TYPIST NONE			\$59,519	\$0	\$0	\$0	\$59,519		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	MARTIN , DENISE OFFICER SECRETARY IV NONE			\$64,027	\$0	\$406	\$0	\$64,433		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	MARTIN , MICHELE ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,520	\$5,040	\$0	\$133,811		
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 B C	MARTIN , NATHANIEL SERVICING REP NONE			\$107,178	\$7,520	\$5,201	\$0	\$119,899		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ , MYRIAM CLERK TYPIST NONE			\$90,812	\$0	\$0	\$0	\$90,812		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH STOCKROOM CLERK NONE			\$58,284	\$0	\$0	\$0	\$58,284		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MATLAS , MICHAEL UTILITY REP NONE			\$61,519	\$0	\$0	\$0	\$61,519		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MATTHEWS , DAVID SERVICING REP NONE			\$107,178	\$6,600	\$8,599	\$0	\$122,377		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC DERMOTT , CECELIA LEGAL SECRETARY NONE			\$61,188	\$0	\$0	\$0	\$61,188		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	MC KENNA , AUDREY MAJOR DEPT SECRETARY I NONE			\$28,706	\$0	\$0	\$0	\$28,706		
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 B C	MC KENZIE , ROBERT SERVICING REP NONE			\$107,178	\$7,520	\$8,148	\$0	\$122,846		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC MILLIN , VIRGINIA SERVICING REP NONE			\$102,979	\$7,520	\$4,509	\$0	\$115,008		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCALEBB , ELAINA SWITCH OPERATOR NONE			\$60,276	\$0	\$0	\$0	\$60,276		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCALLUM , KARL HVAC OPERATOR NONE			\$86,741	\$0	\$0	\$0	\$86,741		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCGOWAN , EDWARD SERVICING REP NONE			\$107,178	\$7,520	\$6,888	\$13,285	\$134,871		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCLAREN , DAVID MULT OPERATOR -HV NONE			\$61,571	\$0	\$0	\$0	\$61,571		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MCWILLIAMS , CHERYL MULT OPEROR -HV NONE			\$62,110	\$0	\$0	\$0	\$62,110		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MELARA , JOSE ASSISTANT MAJOR DEPT NONE			\$115,734	\$7,520	\$11,219	\$0	\$134,473		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELTON , JOHN SERVICING REP NONE			\$20,005	\$1,651	\$211	\$0	\$21,867		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBERT BOOKKEEPER BI NONE			\$62,941	\$0	\$0	\$0	\$62,941		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MEYER , DOUGLAS INTERNATIONAL AFFAIRS NONE			\$113,882	\$7,520	\$6,107	\$0	\$127,509		
I	Schedule 15 Representational Activities	74 %	Schedule 16 Political Activities and Lobbying	26 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTINE BOOKKEEPER BI NONE			\$62,052	\$0	\$0	\$0	\$62,052		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICKENS , KEITH ADMINISTRATIVE ASSISTANT NONE			\$121,563	\$7,520	\$8,204	\$0	\$137,287		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN , LA TONYA ORGANIZER NONE			\$107,178	\$6,969	\$8,928	\$0	\$123,075		
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT RESEARCH SPECIALIST NONE			\$107,178	\$7,520	\$4,874	\$0	\$119,572		
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	MILLER , BLAKE ASSISTANT MAJOR DEPT NONE			\$114,343	\$7,520	\$3,338	\$0	\$125,201		

	(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	31 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
A B C	MILLER , LYNDA BOOKKEEPER BI NONE			\$57,254		\$0	\$0	\$0	\$57,254	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE			\$107,178		\$7,520	\$4,853	\$0	\$119,551	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , TAMMIE TECH AID I NONE			\$63,523		\$0	\$0	\$0	\$63,523	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS , WALTER ASSISTANT MINOR DEPT NONE			\$116,035		\$7,520	\$7,974	\$0	\$131,529	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MINCE , RICHARD SERVICING REP NONE			\$107,178		\$7,520	\$8,607	\$0	\$123,305	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , KEVIN SYSTEMS MANAGER NONE			\$107,178		\$7,520	\$3,436	\$0	\$118,134	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MITCHELL , SUSANNE ADMINISTRATIVE ASSISTANT NONE			\$125,912		\$7,520	\$4,333	\$0	\$137,765	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A B C	MOCNIK , PATRICIA STENOGRAPHER NONE			\$16,468		\$0	\$0	\$0	\$16,468	
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	MOHAMAD DAUD KER , IRWIN GLOBAL ORGANIZER NONE			\$10,125		\$0	\$1,572	\$0	\$11,697	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL					
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MONROE , JEFFREY ASSISTANT MINOR DEPT NONE			\$111,818		\$7,520		\$10,333		\$0		\$129,671	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MOORE , DERRICK ORGANIZER NONE			\$107,178		\$7,520		\$18,400		\$0		\$133,098	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MOORE , JAMES SERVICING REP NONE			\$111,370		\$7,520		\$10,654		\$0		\$129,544	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MOORE , JOHN SERVICING REP NONE			\$101,098		\$7,520		\$9,519		\$0		\$118,137	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MOORE , LINDEN ASSISTANT MAJOR DEPT NONE			\$118,323		\$7,520		\$12,642		\$0		\$138,485	
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 B C	MOORE , WAYNE GLOBAL ORGANIZER NONE			\$29,800		\$0		\$1,109		\$0		\$30,909	
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	MORANA , SALVATORE SERVICING REP NONE			\$99,173		\$6,600		\$7,218		\$0		\$112,991	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MORGAN , GLORIA SERVICING REP NONE			\$107,178		\$7,520		\$6,865		\$0		\$121,563	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	MORGAN , KENDALL BOOKKEEPER A NONE			\$63,496		\$0		\$0		\$0		\$63,496	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MOROSKI , CHRISTINE ASSISTANT MAJOR DEPT NONE			\$115,734	\$7,520	\$3,853	\$0	\$127,107		
I	Schedule 15 Representational Activities	39 %	Schedule 16 Political Activities and Lobbying	61 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORRIS , PATRICIA SERVICING REP NONE			\$107,178	\$7,520	\$11,764	\$0	\$126,462		
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 B C	MORRISON , CANDICE AUDITOR NONE			\$32,736	\$2,795	\$3,413	\$0	\$38,944		
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	MOSS , KIM OFFICER SECRETARY IV NONE			\$60,691	\$0	\$0	\$0	\$60,691		
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	MOTLEY , DARRELL ASSISTANT MINOR DEPT NONE			\$72,101	\$2,756	\$4,593	\$0	\$79,450		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOULTRIE , FRANK SERVICING REP NONE			\$98,972	\$6,600	\$6,115	\$0	\$111,687		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOYA , GLORIA ASSISTANT MAJOR DEPT NONE			\$115,734	\$5,948	\$5,958	\$0	\$127,640		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUELLER , KURT GENERAL MAINTENANCE A NONE			\$33,802	\$0	\$0	\$0	\$33,802		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	MULIOLIS , KYLE INTERN NONE			\$31,578	\$0	\$0	\$0	\$31,578		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MULIOLIS , RYAN BOOKKEEPER BI NONE			\$55,195	\$0	\$0	\$0	\$55,195		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MULL , JAMES SERVICING REP NONE			\$107,178	\$7,314	\$6,692	\$0	\$121,184		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MUND , MICHAEL SERVICING REP NONE			\$107,178	\$7,520	\$11,800	\$0	\$126,498		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NAESS , MARK ASSISTANT REGION NONE			\$118,628	\$7,520	\$3,828	\$0	\$129,976		
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	NALEVANKO , GEORGE AUDITOR NONE			\$54,559	\$4,403	\$8,396	\$0	\$67,358		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A B C	NANO , GEORGE SERVICING REP NONE			\$107,178	\$7,520	\$9,248	\$0	\$123,946		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS SYSTEMS ANALYST NONE			\$111,295	\$7,520	\$7,331	\$0	\$126,146		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	NAPIER , SAMUEL INTERN NONE			\$11,387	\$0	\$0	\$0	\$11,387		
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	NASSAR , CHARLES SERVICING REP NONE			\$107,178	\$7,520	\$12,395	\$0	\$127,093		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NASSAR , JOSHUA LEGISLATIVE DIRECTOR NONE			\$112,200	\$7,520	\$3,143	\$0	\$122,863		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	91 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	NAUGLE , ROBERT SERVICING REP NONE			\$68,196	\$3,710	\$24,748	\$0	\$96,654		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE BOARD SECRETARY II NONE			\$62,058	\$0	\$0	\$0	\$62,058		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEARGARDNER , KEITH CITIZEN REP NONE			\$107,178	\$7,520	\$11,798	\$0	\$126,496		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NECE , ROBERT SERVICING REP NONE			\$66,660	\$0	\$96	\$0	\$66,756		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHONY OUTSIDE SECURITY NONE			\$49,676	\$25	\$0	\$0	\$49,701		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEEN BOOKKEEPER BI NONE			\$61,749	\$0	\$0	\$0	\$61,749		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	NEUNDORFER , LINDA SERVICING REP NONE			\$111,220	\$7,520	\$5,978	\$0	\$124,718		
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	NICHOLS , CHARLENE GLOBAL ORGANIZER NONE			\$29,100	\$0	\$0	\$0	\$29,100		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL					
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NICHOLSON , MICHAEL ATTORNEY NONE			\$145,770		\$6,600		\$9,136		\$0		\$161,506	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %			
A B C	NICK , DONALD SECURITY NONE			\$83,897		\$4,220		\$1,216		\$0		\$89,333	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A B C	NICKELHOFF , DEBORAH OFFICER SECRETARY IV NONE			\$11,508		\$0		\$0		\$0		\$11,508	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %			
A B C	NILLIASCA , RACHEL INTERN NONE			\$92,942		\$1,160		\$2,589		\$0		\$96,691	
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	NOLEN , DARRYL ADMINISTRATIVE ASSISTANT NONE			\$121,251		\$7,520		\$8,331		\$0		\$137,102	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	NOTHNAGEL , CRAIG SERVICING REP NONE			\$109,199		\$6,600		\$12,982		\$0		\$128,781	
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	O DONNELL , RICHARD SERVICING REP NONE			\$100,631		\$7,520		\$8,221		\$0		\$116,372	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	O ROURKE , MICHAEL SERVICING REP NONE			\$20,005		\$1,651		\$261		\$0		\$21,917	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	OBLAK , MICHAEL SERVICING REP NONE			\$111,220		\$7,435		\$6,047		\$0		\$124,702	

	(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	Schedule 19 Administration	0 %
A B C	OCHOCINSKI , LINDA CLERK TYPIST NONE			\$59,369	\$0	\$0	\$0	\$59,369	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	OGDAHL LAWS , SARAH SERVICING REP NONE			\$107,178	\$7,520	\$7,564	\$0	\$122,262	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OLDT , MATTHEW OUTSIDE SECURITY NONE			\$49,957	\$5	\$0	\$0	\$49,962	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OLSON , CAROL OFFICER SECRETARY IV NONE			\$63,005	\$0	\$0	\$0	\$63,005	
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OREY , SADIE GLOBAL ORGANIZER NONE			\$23,200	\$0	\$0	\$0	\$23,200	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ORTEGA , HECTOR SERVICING REP NONE			\$101,131	\$7,520	\$6,044	\$0	\$114,695	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	OWEN , KRIS ASSISTANT MAJOR DEPT NONE			\$115,734	\$6,600	\$9,409	\$0	\$131,743	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PACK , KEVIN SERVICING REP NONE			\$106,237	\$7,520	\$12,753	\$0	\$126,510	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	100 %
A B C	PALMER , GEORGE SERVICING REP NONE			\$102,979	\$7,520	\$14,622	\$0	\$125,121	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , BONNIE LEGAL SECRETARY NONE			\$61,392	\$0	\$0	\$0	\$61,392		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	PANCZYK , LISA BOOKKEEPER BI NONE			\$61,874	\$0	\$0	\$0	\$61,874		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARIS , DAVID SERVICING REP NONE			\$111,220	\$7,520	\$6,711	\$0	\$125,451		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARIS , NEIL OUTSIDE SECURITY NONE			\$51,016	\$8	\$0	\$0	\$51,024		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARKER , SANDRA SERVICING REP NONE			\$107,178	\$7,520	\$8,075	\$0	\$122,773		
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	PARRINO-KING , MELISSA OFFICER SECRETARY IV NONE			\$65,115	\$0	\$0	\$0	\$65,115		
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	PATRICK , SHANNON BOARD SECRETARY II NONE			\$50,911	\$0	\$0	\$0	\$50,911		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PAULIN , GEORGETTA ORGANIZER NONE			\$107,178	\$7,520	\$13,308	\$0	\$128,006		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEAKE , RACHEL CLERK TYPIST NONE			\$59,370	\$0	\$0	\$0	\$59,370		

	(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	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PEARSON , VANCE RETIREE REP NONE			\$107,178	\$7,520	\$15,647	\$0	\$130,345		
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	PEDERSEN , JAMES CITIZEN REP NONE			\$49,786	\$1,830	\$4,068	\$0	\$55,684		
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , KELLY STENOGRAPHER NONE			\$47,179	\$0	\$0	\$0	\$47,179		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	PENN , TODD ASSISTANT MINOR DEPT NONE			\$111,818	\$6,600	\$8,710	\$0	\$127,128		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERALTA , PATRICK ASSISTANT MINOR DEPT NONE			\$111,818	\$6,600	\$5,668	\$0	\$124,086		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERKINS , ERICKSON ADMINISTRATIVE ASSISTANT NONE			\$125,879	\$7,520	\$2,464	\$0	\$135,863		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , HAROLD SECURITY NONE			\$83,762	\$4,220	\$1,216	\$0	\$89,198		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA MAJOR DEPT SECRETARY I NONE			\$60,447	\$0	\$0	\$0	\$60,447		
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	PETER , KRISTYNE INTERNATIONAL AFFAIRS NONE			\$55,000	\$3,217	\$13,027	\$0	\$71,244		

	(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	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PETERSON , WILLIAM SERVICING REP NONE			\$107,178	\$7,520	\$6,951	\$0	\$121,649		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY , DARREN SERVICING REP NONE			\$100,764	\$7,520	\$7,979	\$0	\$116,263		
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	PHILLIPS , ANNE BOOKKEEPER BI NONE			\$32,432	\$0	\$0	\$0	\$32,432		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURINDA SWITCH OPERATOR NONE			\$62,346	\$0	\$0	\$0	\$62,346		
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	PIERCE , CASSONYA BOOKKEEPER BI NONE			\$58,618	\$0	\$0	\$0	\$58,618		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETROWSKI , DENNIS SERVICING REP NONE			\$79,544	\$4,995	\$4,039	\$0	\$88,578		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIETRZYK , JEFFERY ADMINISTRATIVE ASSISTANT NONE			\$124,466	\$6,780	\$8,096	\$0	\$139,342		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIKE , ROBERT SERVICING REP NONE			\$107,178	\$7,520	\$7,504	\$0	\$122,202		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO , VINCENT PUBLIC RELATIONS REP NONE			\$107,178	\$7,520	\$8,191	\$0	\$122,889		

	(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	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLACKE , PATRICIA OFFICER SECRETARY IV NONE			\$10,933	\$0	\$0	\$0	\$10,933		
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	PLASCENCIA , ESPERANSA ORGANIZER NONE			\$107,178	\$7,520	\$14,891	\$0	\$129,589		
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	POET , GREGORY SERVICING REP NONE			\$101,831	\$7,520	\$10,274	\$0	\$119,625		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN MAJOR DEPT SECRETARY I NONE			\$26,733	\$0	\$0	\$0	\$26,733		
I	Schedule 15 Representational Activities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	POLOUSKI , SUSAN INTERN NONE			\$99,000	\$0	\$9,044	\$0	\$108,044		
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	PONTIA , BRUCE SERVICING REP NONE			\$107,238	\$7,520	\$13,508	\$0	\$128,266		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POPE , BRADLEY ORGANIZER NONE			\$107,178	\$7,520	\$17,898	\$0	\$132,596		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PORTWOOD , JUANITA CLERK TYPIST NONE			\$59,369	\$0	\$0	\$0	\$59,369		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	POUFCAS , KAREN SERVICING REP NONE			\$116,945	\$5,152	\$5,657	\$0	\$127,754		



	(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	Schedule 19 Administration	0 %
A B C	POWELL , KENNETH INTERN NONE			\$65,000	\$0	\$2,725	\$0	\$67,725	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PRICE , ANTHONY SYSTEMS ANALYST NONE			\$111,370	\$7,520	\$3,915	\$0	\$122,805	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	PRICE , CYNTHIA ADMINISTRATVIE SECRETARY NONE			\$64,040	\$0	\$0	\$0	\$64,040	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	PRIEST , BRIAN MAINTENANCE MANAGER NONE			\$96,982	\$7,435	\$4,981	\$0	\$109,398	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PRZYDZIAL , ALAN ASSISTANT REGION NONE			\$118,403	\$4,852	\$5,218	\$0	\$128,473	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	PURCELL , THOMAS RETIREE REP NONE			\$107,178	\$7,460	\$8,562	\$0	\$123,200	
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	QUANN , JUANITA ADMINISTRATIVE ASSISTANT NONE			\$118,653	\$3,663	\$3,259	\$0	\$125,575	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	QUESADA , VICTOR SERVICING REP NONE			\$107,178	\$7,520	\$8,052	\$0	\$122,750	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	QUINTANA , SALVADOR ORGANIZER NONE			\$107,178	\$7,520	\$13,585	\$0	\$128,283	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RAICH , STEVE ASSISTANT MAJOR DEPT NONE			\$115,794		\$6,600		\$6,219		\$0	\$128,613
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	RAINEY , ANTHONY SERVICING REP NONE			\$101,498		\$7,520		\$13,070		\$0	\$122,088
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RANKIN , RICHARD SERVICING REP NONE			\$102,834		\$7,520		\$6,043		\$0	\$116,397
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RANSOM , REGINALD SERVICING REP NONE			\$101,765		\$7,520		\$7,188		\$0	\$116,473
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RATZLOFF , JANET BOOKKEEPER BI NONE			\$67,382		\$0		\$0		\$0	\$67,382
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	RAY , CLAYTON SECURITY NONE			\$85,341		\$4,220		\$1,216		\$0	\$90,777
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	REAUME , LINDA ORGANIZER NONE			\$41,547		\$0		\$0		\$0	\$41,547
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	REBECCA , ROBERT ASSISTANT MAJOR DEPT NONE			\$133,051		\$6,074		\$4,988		\$0	\$144,113
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	REED , SUSAN INTERN NONE			\$57,000		\$0		\$636		\$0	\$57,636

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , LINDA STENOGRAPHER NONE			\$60,472		\$0	\$0	\$0	\$60,472	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	REEL , EDITH CLERK TYPIST NONE			\$57,286		\$0	\$0	\$0	\$57,286	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	REID , GARY SERVICING REP NONE			\$111,818		\$7,520	\$8,336	\$0	\$127,674	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNTHIA TECH AID I NONE			\$58,332		\$0	\$0	\$0	\$58,332	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	RESTIVO , MICHELLE ADMINISTRATIVE SECRETARY NONE			\$65,583		\$0	\$0	\$0	\$65,583	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REYNOLDS , WAYNE SERVICING REP NONE			\$107,178		\$7,520	\$5,270	\$0	\$119,968	
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	RICE , DOUGLAS SERVICING REP NONE			\$99,106		\$7,520	\$38,701	\$0	\$145,327	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARDSON , VICTORIA BOOKKEEPER BI NONE			\$62,124		\$0	\$720	\$0	\$62,844	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	RICHTER , DOVEY BOARD SECRETARY II NONE			\$61,641		\$0	\$0	\$0	\$61,641	

	(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 B C	RINGMAN , RICK SERVICING REP NONE			\$107,178		\$7,520		\$6,996		\$0	\$121,694
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIOUX , JOSEPH SERVICING REP NONE			\$107,178		\$7,520		\$5,245		\$0	\$119,943
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIVERA , ANDREA SERVICING REP NONE			\$101,165		\$7,520		\$6,819		\$0	\$115,504
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIVERA , CARMEN CLERK TYPIST NONE			\$59,244		\$0		\$0		\$0	\$59,244
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIVERA , EDWIN ORGANIZER NONE			\$107,478		\$7,520		\$5,885		\$0	\$120,883
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIVERA , SHARON SERVICING REP NONE			\$107,178		\$7,520		\$6,738		\$0	\$121,436
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIVERA FIGUEROA , JACQUELINE SERVICING REP NONE			\$43,486		\$0		\$0		\$0	\$43,486
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	RIVET , BRIAN SERVICING REP NONE			\$107,178		\$7,520		\$8,435		\$0	\$123,133
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ROBERTS , ANGELA STENOGRAPHER NONE			\$16,939		\$0		\$0		\$0	\$16,939

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ROBERTS , RUDY SERVICING REP NONE			\$107,178		\$7,520	\$8,511	\$0	\$123,209	
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	ROBINSON , CATHERINE GLOBAL ORGANIZER NONE			\$13,500		\$0	\$263	\$0	\$13,763	
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	ROBINSON , JOSEPH SERVICING REP NONE			\$43,087		\$1,830	\$2,869	\$0	\$47,786	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , MARIA TECH AID I NONE			\$56,869		\$0	\$0	\$0	\$56,869	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	ROBLES , SUSAN SERVICING REP NONE			\$107,178		\$7,520	\$7,682	\$0	\$122,380	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY , SHARON STENOGRAPHER NONE			\$61,235		\$0	\$0	\$0	\$61,235	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	ROGERS , JAMES CITIZEN REP NONE			\$107,178		\$7,520	\$10,929	\$0	\$125,627	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROIVAS , NADJA ORGANIZER NONE			\$111,220		\$7,520	\$11,584	\$0	\$130,324	
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 B C	ROMERO , MANUEL AUDITOR NONE			\$111,370		\$7,520	\$11,341	\$0	\$130,231	

	(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	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	99 %
A B C	ROMERO , TRACY SERVICING REP NONE			\$107,178	\$7,435	\$7,336	\$0	\$121,949	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ROSADO , MILTON SERVICING REP NONE			\$107,178	\$7,520	\$5,923	\$0	\$120,621	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ROSENBERG , KAREN SERVICING REP NONE			\$107,178	\$6,600	\$4,506	\$0	\$118,284	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ROSS , JOANNA ASSISTANT MINOR DEPT NONE			\$132,699	\$6,636	\$6,752	\$0	\$146,087	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ROSS , KIMBERLY BOARD SECRETARY I NONE			\$62,495	\$0	\$0	\$0	\$62,495	
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ROSSI , CHARLOTTE ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$6,600	\$4,844	\$0	\$132,695	
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	ROUSE , DANA SERVICING REP NONE			\$91,005	\$6,219	\$6,689	\$0	\$103,913	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ROY , BROCK ASSISTANT MAJOR DEPT NONE			\$120,173	\$6,600	\$15,235	\$0	\$142,008	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	RUBLE , TERRY BOOKKEEPER A NONE			\$64,298	\$0	\$0	\$0	\$64,298	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUCINSKI , TRACEY OFFICER SECRETARY IV NONE			\$34,559	\$0	\$0	\$0	\$34,559		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUPLEY , STEPHEN SERVICING REP NONE			\$102,834	\$7,520	\$7,395	\$0	\$117,749		
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	RUPP , JOHN ASSISTANT MAJOR DEPT NONE			\$33,272	\$1,830	\$4,369	\$0	\$39,471		
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	RUTH , JEANINE ADMINISTRATIVE SECRETARY NONE			\$64,118	\$0	\$0	\$0	\$64,118		
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	SACK , SHANE SERVICING REP NONE			\$101,231	\$6,600	\$5,740	\$0	\$113,571		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE ADMIN ACCOUNTANT NONE			\$107,178	\$7,520	\$4,548	\$0	\$119,246		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAGGAU , MICHAEL ATTORNEY NONE			\$129,202	\$7,520	\$2,240	\$0	\$138,962		
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	SALINAS , ROSEMARIE EDUCATION REP NONE			\$60,015	\$4,869	\$32,440	\$0	\$97,324		
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 B C	SANTANA , JOSE SERVICING REP NONE			\$102,565	\$7,520	\$41,096	\$0	\$151,181		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANTIMAN , KELLY BOARD SECRETARY I NONE			\$68,946		\$0	\$1,210	\$0	\$70,156	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	SARKISSIAN , SUSAN ADMINISTRATIVE SECRETARY NONE			\$62,881		\$0	\$0	\$0	\$62,881	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	SARTIN , JANET STENOGRAPHER NONE			\$60,472		\$0	\$0	\$0	\$60,472	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SAUCEDA , ENEDELIA OUTSIDE SECURITY NONE			\$49,886		\$18	\$0	\$0	\$49,904	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAULSBERRY , DELORES ORGANIZER NONE			\$107,178		\$7,520	\$10,808	\$0	\$125,506	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAVAGE , THOMAS SERVICING REP NONE			\$111,370		\$7,520	\$17,713	\$0	\$136,603	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHNELL , TIMOTHY SERVICING REP NONE			\$107,178		\$7,520	\$7,174	\$0	\$121,872	
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	SCHOLLENBERGER , NOVA LEGAL SECRETARY NONE			\$60,093		\$0	\$0	\$0	\$60,093	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHRAMM , MICHAEL ASSISTANT MAJOR DEPT NONE			\$110,118		\$4,466	\$6,965	\$0	\$121,549	



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHUH , PAUL SERVICING REP NONE			\$107,178	\$7,520	\$10,487	\$0	\$125,185		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHULZ , KRISTIE MAJOR DEPT SECRETARY I NONE			\$62,286	\$0	\$0	\$0	\$62,286		
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 B C	SCHWANDA , BRADLEY CITIZEN REP NONE			\$107,178	\$7,520	\$11,004	\$0	\$125,702		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCIOTTI , ROBERT ORGANIZER NONE			\$107,208	\$7,520	\$8,899	\$0	\$123,627		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SCOTT , ROSEANNE SWITCH OPERATOR NONE			\$60,276	\$0	\$0	\$0	\$60,276		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , SHARON SERVICING REP NONE			\$106,237	\$7,520	\$7,444	\$0	\$121,201		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	89 %
A B C	SCOTT , WILLIAM SERVICING REP NONE			\$98,422	\$5,651	\$6,261	\$0	\$110,334		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCRUSE , BETTY JO MAJOR DEPT SECRETARY I NONE			\$61,322	\$0	\$0	\$0	\$61,322		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SEELY , TRACI BOARD SECRETARY I NONE			\$62,630	\$0	\$0	\$0	\$62,630		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	SELBY , PAULETTE SERVICING REP NONE			\$107,178		\$7,520		\$7,062		\$0	\$121,760
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SERRA , FRANKIE BENEFIT REP NONE			\$63,652		\$4,442		\$3,301		\$0	\$71,395
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SHAKE , JAMES ACTUARY NONE			\$125,879		\$7,195		\$3,499		\$0	\$136,573
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	SHARMA , MANEESH ATTORNEY NONE			\$103,925		\$7,520		\$3,021		\$0	\$114,466
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SHAW , VERNON SERVICING REP NONE			\$101,765		\$7,520		\$12,192		\$0	\$121,477
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SHEPARD , DARRELL SERVICING REP NONE			\$107,178		\$7,520		\$9,159		\$0	\$123,857
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SHEPARD , STEVEN GRANT STAFF NONE			\$115,819		\$7,520		\$11,473		\$0	\$134,812
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SHERFIELD , RANDALL SERVICING REP NONE			\$107,178		\$7,520		\$7,214		\$0	\$121,912
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SHINGLER , BARBARA STENOGRAPHER NONE			\$16,905		\$0		\$0		\$0	\$16,905

	(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	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	SHOEMAKER , DAVID ASSISTANT MAJOR DEPT NONE			\$115,734		\$7,520		\$7,074		\$0		\$130,328	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %			
A B C	SHOEMAKER , MICHAEL SYSTEMS ANALYST NONE			\$107,278		\$7,435		\$4,962		\$0		\$119,675	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %			
A B C	SHRADER , LARRY SERVICING REP NONE			\$107,178		\$7,520		\$8,611		\$0		\$123,309	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	SHROCK , JEFFREY SERVICING REP NONE			\$106,869		\$7,520		\$5,509		\$0		\$119,898	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	SILVI , JOAN PUBLIC RELATIONS REP NONE			\$107,178		\$7,520		\$3,336		\$0		\$118,034	
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	SIMMONS , BLAIR ATTORNEY NONE			\$129,082		\$7,520		\$5,118		\$0		\$141,720	
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	SIMPKINS , ALONZO SERVICING REP NONE			\$107,178		\$6,600		\$9,139		\$0		\$122,917	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	SIMPSON , DEBORAH MAJOR DEPT SECRETARY I NONE			\$58,890		\$0		\$0		\$0		\$58,890	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %			
A B C	SIMS , JAMES GLOBAL ORGANIZER NONE			\$15,200		\$0		\$66		\$0		\$15,266	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIVIN , DARIUS SERVICING REP NONE			\$107,178		\$7,520	\$4,390	\$0	\$119,088	
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIZEMORE , JOANN LEGAL SECRETARY NONE			\$14,028		\$0	\$0	\$0	\$14,028	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SKELLY , CHRISTOPHER SERVICING REP NONE			\$96,396		\$7,280	\$4,469	\$0	\$108,145	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , ALVIN SERVICING REP NONE			\$107,178		\$7,460	\$15,072	\$0	\$129,710	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , DARCY BOARD SECRETARY I NONE			\$62,780		\$0	\$808	\$0	\$63,588	
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SMITH , HOLLIE OFFICER SECRETARY IV NONE			\$62,212		\$0	\$0	\$0	\$62,212	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , MITCHELL SERVICING REP NONE			\$107,178		\$7,520	\$12,935	\$0	\$127,633	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , TIMOTHY SERVICING REP NONE			\$107,178		\$7,520	\$7,851	\$0	\$122,549	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , VERNA SWITCH OPERATOR NONE			\$11,409		\$0	\$0	\$0	\$11,409	

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH , WANDA ORGANIZER NONE			\$109,199	\$6,687	\$10,047	\$0	\$125,933		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , WENDELL GENLERAL MAINTENANCE A NONE			\$16,635	\$0	\$0	\$0	\$16,635		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SNOW , ROGER SERVICING REP NONE			\$107,178	\$7,520	\$6,792	\$0	\$121,490		
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	SOBCZYNSKI , MARY FRAN ASSISTANT MAJOR DEPT NONE			\$117,916	\$7,520	\$4,902	\$0	\$130,338		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SOCIER , DEBRA CLERK TYPIST NONE			\$59,972	\$0	\$1,460	\$0	\$61,432		
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	SODKO , JEFFREY ATTORNEY NONE			\$135,894	\$7,520	\$1,994	\$0	\$145,408		
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	SOLDATE , JAMES SERVICING REP NONE			\$101,765	\$6,600	\$7,823	\$0	\$116,188		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMMER , SCOTT SERVICING REP NONE			\$107,178	\$7,520	\$5,552	\$0	\$120,250		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SOMMERVILLE , GARRY SERVICING REP NONE			\$99,039	\$7,520	\$5,876	\$0	\$112,435		

	(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	Schedule 19 Administration	0 %
A B C	SOMSON , BARBARA LEGISLATIVE DIRECTOR NONE			\$15,966	\$0	\$389	\$0	\$16,355	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SPACIL , MICHAEL SERVICING REP NONE			\$99,106	\$7,520	\$9,889	\$0	\$116,515	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SPANGLER , DEANNA OUTSIDE SECURITY NONE			\$50,674	\$3	\$0	\$0	\$50,677	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SPANGLER , STEVEN UTILITY REP NONE			\$69,721	\$0	\$0	\$0	\$69,721	
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	SPARKS , DANNY SERVICING REP NONE			\$107,178	\$7,520	\$11,361	\$0	\$126,059	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	SPETH , GARY SERVICING REP NONE			\$101,165	\$7,520	\$11,377	\$0	\$120,062	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	STACKPOOLE , JOSEPH ADMINISTRATIVE ASSISTANT NONE			\$125,879	\$7,520	\$4,789	\$0	\$138,188	
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	STAFFORD , CHRISTINA KEYPUNCH COORDINATOR NONE			\$61,269	\$0	\$0	\$0	\$61,269	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	STAFFORD , KATHLEEN STENOGRAPHER NONE			\$19,215	\$0	\$0	\$0	\$19,215	

	(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	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STAGNER , LOUIS SERVICING REP NONE			\$111,370	\$7,520	\$10,011	\$0	\$128,901		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID SERVICING REP NONE			\$107,178	\$7,520	\$8,005	\$0	\$122,703		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STATEN , MAURICE ASSISTANT MAJOR DEPT NONE			\$120,248	\$6,600	\$5,405	\$0	\$132,253		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , JAMES SERVICING REP NONE			\$102,431	\$7,520	\$11,453	\$0	\$121,404		
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	STEELE , LARRY ORGANIZER NONE			\$107,178	\$7,520	\$14,420	\$0	\$129,118		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEMPNIK , WILLIAM GENERAL MAINTENANCE A NONE			\$63,415	\$0	\$0	\$0	\$63,415		
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	STEPHEN , WILLIAM AUDITOR NONE			\$107,178	\$7,520	\$13,277	\$0	\$127,975		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A B C	STEWART , SANDRA SERVICING REP NONE			\$100,831	\$6,600	\$5,553	\$0	\$112,984		
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	STOKES , EUNICE ADMINISTRATIVE ASSISTANT NONE			\$121,251	\$7,350	\$7,013	\$0	\$135,614		

	(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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %	
A B C	STONE , MICHAEL CITIZEN REP NONE			\$107,178		\$7,520		\$10,032		\$0	\$124,730
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STREET , TEDDY SERVICING REP NONE			\$51,169		\$1,830		\$14,875		\$0	\$67,874
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STROUD , KELLI BOOKKEEPER BI NONE			\$38,457		\$0		\$0		\$0	\$38,457
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	STUGLIN , FRANK ASSISTANT REGION NONE			\$118,403		\$7,520		\$5,053		\$0	\$130,976
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	STYLE , GARY SERVICING REP NONE			\$100,564		\$7,520		\$8,541		\$0	\$116,625
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SUAREZ , SUSAN ASSISTANT MINOR DEPT NONE			\$50,366		\$36		\$544		\$0	\$50,946
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SUELL , REBECCA SERVICING REP NONE			\$101,098		\$7,520		\$6,180		\$0	\$114,798
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	SUEMNICK , CINDY ADMINISTRATIVE ASSISTANT NONE			\$121,251		\$6,600		\$5,632		\$0	\$133,483
I	Schedule 15 Representational Activities	57 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	25 %	Schedule 19 Administration	14 %	
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR DEPT NONE			\$111,818		\$6,600		\$4,651		\$0	\$123,069



	(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	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK , TED RESEARCH SPECIALIST NONE			\$107,178	\$7,520	\$3,263	\$0	\$117,961	
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	TAFTE , JEAN STOCKROOM CLERK NONE			\$55,942	\$0	\$0	\$0	\$55,942	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	TALLARITA , WILLIAM SERVICING REP NONE			\$107,178	\$7,520	\$9,001	\$0	\$123,699	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	TANG , STEPHANIE GLOBAL ORGANIZER NONE			\$30,000	\$0	\$940	\$0	\$30,940	
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	TANNEY , LENDUL ASSISTANT REGION NONE			\$118,403	\$7,520	\$11,025	\$0	\$136,948	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY OFFICER SECRETARY II NONE			\$64,271	\$0	\$337	\$0	\$64,608	
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE			\$111,220	\$7,520	\$10,568	\$0	\$129,308	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK SERVICING REP NONE			\$100,898	\$7,520	\$10,229	\$0	\$118,647	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	TAYLOR , WALTER SERVICING REP NONE			\$107,178	\$6,600	\$6,679	\$0	\$120,457	

	(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 B C	TAYLOR-LEWIS , LYNDA SERVICING REP NONE			\$107,178		\$7,520		\$4,633		\$0	\$119,331
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	TEACHENOR , MATTHEW SERVICING REP NONE			\$102,698		\$8,600		\$9,439		\$0	\$120,737
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	TEACHOUT , KIMBERLY SERVICING REP NONE			\$107,178		\$6,685		\$5,297		\$0	\$119,160
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	TERRY , JEFFREY SERVICING REP NONE			\$101,365		\$7,520		\$7,908		\$0	\$116,793
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	THARP , JAMES SERVICING REP NONE			\$66,139		\$1,830		\$4,017		\$0	\$71,986
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	THOMAS , ARTHUR CITIZEN REP NONE			\$107,178		\$7,520		\$13,573		\$0	\$128,271
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	THOMAS , DARLENE CLERK TYPIST NONE			\$59,369		\$0		\$0		\$0	\$59,369
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	THOMAS , MILTON SYSTEMS ANALYST NONE			\$107,178		\$7,520		\$2,771		\$0	\$117,469
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A B C	THORNTON , MICHAEL SERVICING REP NONE			\$107,178		\$7,520		\$7,084		\$0	\$121,782

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIDERTINGTON , DOUGLAS ASSISTANT MINOR DEPT NONE			\$111,818	\$6,600	\$10,918	\$0	\$129,336		
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	TILLERY , STEVE AUDITOR NONE			\$30,917	\$2,795	\$3,229	\$0	\$36,941		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A B C	TIMMER , GARY SERVICING REP NONE			\$107,178	\$7,520	\$10,904	\$0	\$125,602		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT SERVICING REP NONE			\$101,365	\$6,600	\$5,179	\$0	\$113,144		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT , KEVIN ASSISTANT MAJOR DEPT NONE			\$115,734	\$7,520	\$5,661	\$0	\$128,915		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICK SERVICING REP NONE			\$107,178	\$6,600	\$8,063	\$0	\$121,841		
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	TOMASKO , ELIZABETH TRAINING REP NONE			\$107,178	\$6,600	\$5,126	\$0	\$118,904		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , MARIA SERVICING REP NONE			\$111,370	\$7,520	\$7,575	\$0	\$126,465		
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	TOWNSEND , KIM SERVICING REP NONE			\$109,199	\$7,520	\$9,115	\$0	\$125,834		

	(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 B C	TRAMMELL , SHARON MAJOR DEPT SECRETARY I NONE			\$60,326	\$0	\$246	\$0	\$60,572		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRANDELL , LARRY SERVICING REP NONE			\$107,178	\$5,893	\$3,158	\$0	\$116,229		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRIMM , ANTHONY GENERAL MAINTENANCE A NONE			\$68,191	\$0	\$0	\$0	\$68,191		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	TROUP , ANTOINETTE PHOTO TYPIST NONE			\$60,767	\$0	\$0	\$0	\$60,767		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TRULL , DANNY ORGANIZER NONE			\$107,178	\$7,520	\$10,015	\$0	\$124,713		
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	TRULL , DANNY ASSISTANT REGION NONE			\$109,295	\$7,350	\$12,538	\$0	\$129,183		
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRUSS , AUBREY OUTSIDE SECURITY NONE			\$57,146	\$0	\$0	\$0	\$57,146		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TURNER , DELLA STENOGRAPHER NONE			\$58,549	\$0	\$0	\$0	\$58,549		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TURNER , TOD SERVICING REP NONE			\$107,178	\$7,400	\$5,568	\$0	\$120,146		

	(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 B C	TURNER-BAILEY , RENEE ASST REGION NONE			\$118,403		\$6,419		\$6,429		\$0	\$131,251
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	UHELSKI , RODNEY SERVICING REP NONE			\$107,178		\$7,520		\$8,021		\$0	\$122,719
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	UNRUH , KAREN OFFICER SECRETARY III NONE			\$65,312		\$0		\$332		\$0	\$65,644
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %	
A B C	UPTMOR , MATTHEW SERVICING REP NONE			\$100,931		\$6,600		\$11,946		\$0	\$119,477
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 B C	URAM , JOHN SERVICING REP NONE			\$107,178		\$7,520		\$3,929		\$0	\$118,627
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	VAN BIBBER , AMY BOOKKEEPER BI NONE			\$56,873		\$0		\$0		\$0	\$56,873
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	VASQUEZ , CLAUDIA GENERAL MAINTENANCE A NONE			\$39,677		\$0		\$0		\$0	\$39,677
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	VASQUEZ , YOLANDA KEYPUNCH COORDINATOR NONE			\$63,005		\$0		\$0		\$0	\$63,005
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %	
A B C	VAZQUEZ , LUIS GRANT STAFF NONE			\$126,476		\$6,063		\$3,736		\$0	\$136,275

	(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	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VELEZ , DARIENNE SERVICING REP NONE			\$101,731	\$6,038	\$5,315	\$0	\$113,084		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VENERI , PHILIP LEADER/MAINTENANCE NONE			\$61,294	\$0	\$0	\$0	\$61,294		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VISCOMI , CHRISTOPHER SERVICING REP NONE			\$109,199	\$7,520	\$5,729	\$0	\$122,448		
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	VULTAGGIO , TONY SERVICING REP NONE			\$96,761	\$6,600	\$5,079	\$0	\$108,440		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , BRADLEY SERVICING REP NONE			\$100,000	\$0	\$0	\$0	\$100,000		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WAINGROW , JAMES SKILLED TRADES REP NONE			\$107,178	\$7,520	\$7,056	\$0	\$121,754		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ORGANIZER NONE			\$111,220	\$7,460	\$21,168	\$0	\$139,848		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD SERVICING REP NONE			\$111,370	\$6,600	\$8,601	\$0	\$126,571		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
A B C	WALKER , TAMARA CLERK TYPIST NONE			\$59,095	\$0	\$0	\$0	\$59,095		

	(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	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %	
A B C	WALLACE , ELLEN SERVICING REP NONE			\$99,720		\$7,520		\$4,712		\$0	\$111,952
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	WALTERS , LYNEE SERVICING REP NONE			\$107,178		\$6,240		\$5,649		\$0	\$119,067
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WARFIELD , DAWN STENOGRAPHER NONE			\$60,272		\$0		\$0		\$0	\$60,272
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WASHINGTON , NANCY BOOKKEEPER BI NONE			\$16,865		\$0		\$0		\$0	\$16,865
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %	
A B C	WEBER , THOMAS SERVICING REP NONE			\$101,365		\$7,520		\$10,345		\$0	\$119,230
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WEIR , LYNNE BOOKKEEPER BI NONE			\$63,464		\$0		\$0		\$0	\$63,464
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WELLS , SUSAN BOARD SECRETARY II NONE			\$61,614		\$0		\$0		\$0	\$61,614
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	WHARTON , LOUIS SERVICING REP NONE			\$101,831		\$7,520		\$5,520		\$0	\$114,871
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	WHITAKER , DENEEN SERVICING REP NONE			\$101,765		\$7,520		\$6,223		\$0	\$115,508

	(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	Schedule 19 Administration	0 %
A B C	WHITCHER , GARY SERVICING REP NONE			\$111,220	\$7,520	\$5,773	\$0	\$124,513	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WHITE , ARTURO ASSISTANT MINOR DEPT NONE			\$110,153	\$6,600	\$8,908	\$0	\$125,661	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDRA ASSISTANT MINOR DEPT NONE			\$111,818	\$7,520	\$6,455	\$0	\$125,793	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WHITLEY , SHERRY BOOKKEEPER BI NONE			\$61,776	\$0	\$278	\$0	\$62,054	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	13 %
A B C	WILCOME , PATRICIA MULT OPERATOR -HV NONE			\$63,237	\$0	\$112	\$0	\$63,349	
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE			\$63,047	\$0	\$0	\$0	\$63,047	
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	8 %
A B C	WILLIAMS , ANGELA BOOKKEEPER A NONE			\$65,236	\$0	\$0	\$0	\$65,236	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDON OUTSIDE SECURITY NONE			\$53,756	\$0	\$0	\$0	\$53,756	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE SERVICING REP NONE			\$111,396	\$7,520	\$6,404	\$0	\$125,320	



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL			
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %	
A B C	WILLIAMS , LARRY SERVICING REP NONE			\$51,244		\$2,434		\$1,975		\$0	\$55,653
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WILLIAMS , MARK SERVICING REP NONE			\$107,178		\$7,460		\$7,118		\$0	\$121,756
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WILLIAMS , SAMUEL GENERAL MAINTENANCE A NONE			\$59,714		\$0		\$0		\$0	\$59,714
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	WILLIAMSON , COLLEEN SERVICING REP NONE			\$100,964		\$7,520		\$10,567		\$0	\$119,051
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	38 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WILLIS , SHONTEL OFFICER SECRETARY IV NONE			\$62,832		\$0		\$0		\$0	\$62,832
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %	
A B C	WILSON , ALLEN ORGANIZER NONE			\$109,199		\$7,520		\$6,025		\$0	\$122,744
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	WILSON , MICHAEL SERVICING REP NONE			\$107,178		\$6,600		\$5,780		\$0	\$119,558
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	WINIARSKI , LAURA BOARD SECRETARY II NONE			\$61,283		\$0		\$355		\$0	\$61,638
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %	
A B C	WIRGAU , KIMBERLY DATA MACHINE OPERATOR NONE			\$62,780		\$0		\$0		\$0	\$62,780

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WIRGAU , NORMAN CARPENTER NONE			\$58,605	\$0	\$0	\$0	\$58,605		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOLFENBARGER , JANE ADMINISTRATIVE SECRETARY NONE			\$62,513	\$0	\$0	\$0	\$62,513		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WONG , SUSAN MAJOR DEPT SECRETARY I NONE			\$65,967	\$0	\$1,041	\$0	\$67,008		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD , KENNETH GENERAL MAINTENANCE A NONE			\$60,214	\$0	\$0	\$0	\$60,214		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOODARD , BEVERLY OFFICER SECRETARY III NONE			\$68,876	\$0	\$540	\$0	\$69,416		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	WOODARD , HARVEY SERVICING REP NONE			\$141,270	\$7,556	\$8,398	\$0	\$157,224		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , FRANK ORGANIZER NONE			\$111,220	\$7,520	\$7,726	\$0	\$126,466		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , ANGELA AUDITOR NONE			\$107,178	\$7,520	\$10,821	\$0	\$125,519		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A B C	WURTZEL , CHAD SERVICING REP NONE			\$111,220	\$7,520	\$12,511	\$0	\$131,251		

	(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	Schedule 19 Administration	0 %
A B C	WYATT , DENISE OFFICER SECRETRY IV NONE			\$63,005	\$0	\$0	\$0	\$63,005	
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	4 %
A B C	WYATT , OTEN ORGANIZER NONE			\$107,178	\$7,520	\$6,166	\$0	\$120,864	
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WYKOWSKI , WESLEY MAINTENANCE MANAGER NONE			\$99,023	\$7,520	\$9,863	\$0	\$116,406	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	WYSE , LARRY SERVICING REP NONE			\$111,370	\$7,520	\$5,409	\$0	\$124,299	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	YOKICH , STEPHEN ATTORNEY NONE			\$70,124	\$0	\$1,693	\$0	\$71,817	
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	YOST , LINDA BOARD SECRETARY I NONE			\$62,780	\$0	\$0	\$0	\$62,780	
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	13 %
A B C	YOUNG , LORETTA OUTSIDE SECURITY NONE			\$52,919	\$3	\$0	\$0	\$52,922	
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	0 %
A B C	ZENT , JAMES SERVICING REP NONE			\$107,178	\$7,520	\$6,922	\$0	\$121,620	
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	2 %
A B C	ZIMMERLA , STEVEN ASSISTANT MAJOR DEPT NONE			\$105,545	\$6,600	\$6,993	\$0	\$119,138	

	(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	Schedule 19 Administration	0 %
A	ZUCKSCHWERDT , SCOTT			\$102,565	\$7,520	\$8,435	\$0	\$118,520	
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	Schedule 19 Administration	0 %
A	ZVORAK , DEAN			\$107,178	\$6,600	\$7,562	\$0	\$121,340	
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	Schedule 19 Administration	0 %
A	BARGAMIAN , GEORGI-ANN			\$133,949	\$7,520	\$8,253		\$149,722	
B	LAWYER								
C	NONE								
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	
A	CAHILL , MARY BETH			\$115,901	\$6,600	\$5,053		\$127,554	
B	LEGISLATIVE DIRECTOR								
C	NONE								
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedule 17 Contributions		Schedule 18 General Overhead	Schedule 19 Administration	4 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$493,055	\$598	\$8,483	\$0	\$502,136	
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	Schedule 19 Administration	3 %
Total Employee Disbursements				\$69,764,013	\$3,602,674	\$4,330,542	\$114,587	\$77,811,816	
Less Deductions								\$32,888,861	
Net Disbursements								\$44,922,955	

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**SCHEDULE 13 - MEMBERSHIP STATUS**

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular members	382,513	Yes
<b>Members</b> (Total of all lines above)	382,513	
Agency Fee Payers*	15,762	
Total Members/Fee Payers	398,275	
*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	\$38,398,070
2. Named Payer Non-itemized Receipts	\$2,125,140
3. All Other Receipts	\$1,238,224
4. Total Receipts	\$41,761,434

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$21,455,435
2. Named Payee Non-itemized Disbursements	\$13,324,000
3. To Officers	\$2,514,624
4. To Employees	\$64,688,136
5. All Other Disbursements	\$3,423,515
6. Total Disbursements	\$105,405,710

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$22,474,897
2. Named Payee Non-itemized Disbursements	\$1,026,417
3. To Officers	\$150,325
4. To Employees	\$5,455,901
5. All Other Disbursements	\$772,994
6. Total Disbursement	\$29,880,534

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$2,131,143
2. Named Payee Non-itemized Disbursements	\$62,622
3. To Officers	\$0
4. To Employees	\$3,085
5. All Other Disbursements	\$182,554
6. Total Disbursements	\$2,379,404

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$6,344,849
2. Named Payee Non-itemized Disbursements	\$965,108
3. To Officers	\$10,978
4. To Employees	\$5,455,398
5. All Other Disbursements	\$458,771
6. Total Disbursements	\$13,235,104

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$7,776,514
2. Named Payee Non-itemized Disbursements	\$3,250,561
3. To Officers	\$37,163
4. To Employees	\$2,209,289
5. All Other Disbursements	\$847,771
6. Total Disbursements	\$14,121,298

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**SCHEDULE 14 - OTHER RECEIPTS**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABENS REALTY P O BOX 742 1988 SUPERIOR ST WEBSTER CITY IA 50595	PROCEEDS FROM SALE OF LU 442 INTO ESCROW	04/18/2012	\$60,262
	Total Itemized Transactions with this Payee/Payer		\$60,262
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,262
Type or Classification (B)			
TITLE COMPANY			
AIM HEALTHCARE SERVICES INC  1021 WINDCROSS CT FRANKLIN TN 37067			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
Type or Classification (B)			
INSURANCE COMPANY			
AMERICAN FEDERATION OF LABOR & CONGRESS 815-16TH ST NW SAMANTHA CONNELLY/ORG DEPT WASHINGTON DC 20006-1105	CREDIT CARD ROYALTIES - 7/11	03/12/2012	\$145,150
	CREDIT CARD ROYALTIES 6/11	02/08/2012	\$144,641
	CREDIT CARD ROYALTIES	01/09/2012	\$144,761
	CREDIT CARD ROYALTIES 11/11	07/11/2012	\$145,590
	CREDIT CARD ROYALTIES- 9/11	05/10/2012	\$145,803
	CREDIT CARD ROYALTIES 4/12	12/10/2012	\$146,135
	CREDIT CARD ROYALTIES 3/12	11/09/2012	\$145,994
	CREDIT CARD ROYALTIES 8/11	04/11/2012	\$145,331
	CONTRIBUTION	10/26/2012	\$300,000
	MAILING LIST USE ROYALTY 2011	06/08/2012	\$16,819
	CREDIT CARD ROYALTIES 2/12	10/11/2012	\$145,759
	CREDIT CARD ROYALTIES 1/12	09/10/2012	\$145,994
	CREDIT CARD ROYALTIES 10/11	06/14/2012	\$145,736
	CREDIT CARD ROYALTIES 12/11	08/03/2012	\$145,609
	Total Itemized Transactions with this Payee/Payer		\$2,063,322
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,063,322
Type or Classification (B)			
LABOR UNION			
AUTOALLIANCE INTL. INC.  1 INTERNATIONAL DR FLAT ROCK MI 48134			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
Type or Classification (B)			
AUTO COMPANY			
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008			

600 LAFAYETTE EAST DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	PARTIAL REBATE/INSURANCE RESERVE	12/17/2012	\$4,038,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$4,038,338
	Total Non-Itemized Transactions with this Payee/Payer		\$400
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$4,038,738
Name and Address (A)			
BREDHOFF & KAISER	Purpose (C)	Date (D)	Amount (E)
1000 CONNECTICUT AVE NW	MACK TRUCK-REIMBURSEMENT OF FEES	04/02/2012	\$14,011
WASHINGTON	REIMBURSEMENT OF FEES-VOLVO RETIREE	01/05/2012	\$1,088,116
DC	Total Itemized Transactions with this Payee/Payer		\$1,102,127
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,102,127
LEGAL SERVICES			
Name and Address (A)			
CAESARS ENTERTAINMENT OPERATING	Purpose (C)	Date (D)	Amount (E)
ONE HARRAH'S COURT	REFUND FROM CHRYSLER COUNCIL MEETING	10/03/2012	\$6,412
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$6,412
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$6,412
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAREMARK	Purpose (C)	Date (D)	Amount (E)
P O BOX 659576	Total Itemized Transactions with this Payee/Payer		\$0
SAN ANTONIO	Total Non-Itemized Transactions with this Payee/Payer		\$10,136
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$10,136
78265-9576			
Type or Classification (B)			
PHARMACEUTICAL SERVICES			
Name and Address (A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose (C)	Date (D)	Amount (E)
SUITE 600	RETIREE DRUG SUBSIDY	03/23/2012	\$652,513
233 N MICHIGAN AVE	Total Itemized Transactions with this Payee/Payer		\$652,513
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$0
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$652,513
60601-5519			
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT	SEPTEMBER 2012 CHARGEBACK	12/17/2012	\$5,093
8000 E. JEFFERSON AVE.	JANUARY 2012 CHARGEBACK	03/06/2012	\$6,173
HEALTH & SAFETY DEPT	AUGUST 2012 CHARGEBACK	10/10/2012	\$7,451
DETROIT	Total Itemized Transactions with this Payee/Payer		\$24,727
MI	Total Non-Itemized Transactions with this Payee/Payer		\$37,950
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$62,677



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
GRANT	MARCH 2012 CHARGEBACK	05/08/2012	\$6,010
	Total Itemized Transactions with this Payee/Payer		\$24,727
	Total Non-Itemized Transactions with this Payee/Payer		\$37,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,677
Name and Address (A)			
COLLECTOR OF REVENUE	Purpose (C)	Date (D)	Amount (E)
41 S CENTRAL AVE	OVERPAYMENT OF TAXES/LU 136	05/03/2012	\$33,711
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$33,711
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63105	Total of All Transactions with this Payee/Payer for This Schedule		\$33,711
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CONNECTICUT CAP	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,480
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,480
06032			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
ONE ENERGY PLAZA	BUSINESS SOLUTIONS PROGRAM PARTICIPANT PAYMENT	07/19/2012	\$5,269
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,269
MI	Total Non-Itemized Transactions with this Payee/Payer		\$174
49201	Total of All Transactions with this Payee/Payer for This Schedule		\$5,443
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COUNTY OF WAYNE	Purpose (C)	Date (D)	Amount (E)
2ND FLOOR, ROOM 201	REDUCTION OF TAXES	12/12/2012	\$20,790
2 WOODWARD AVE	TAX ADJUSTMENT FOR SOLIDARITY HOUSE	12/19/2012	\$64,933
DETROIT	Total Itemized Transactions with this Payee/Payer		\$85,723
MI	Total Non-Itemized Transactions with this Payee/Payer		\$227
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$85,950
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS	CONTRIBUTION CORRECTION FROM FORFEITURE ACCOUNT	01/13/2012	\$7,629
	Total Itemized Transactions with this Payee/Payer		\$7,629
P O BOX 73307	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,629
IL			
60673-7307			
Type or Classification			

(B)	
FINANCIAL SERVICES	
Name and Address (A)	
FIREMAN'S FUND	
P O BOX 2519	Purpose (C)
DALLAS	Date (D)
TX	Amount (E)
75221	RETURN OF PREMIUMS PAID
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule
FIRST AMERICAN TITLE INSURANCE COMPANY	
251 E OHIO ST	Purpose (C)
INDIANAPOLIS	Date (D)
IN	Amount (E)
46204	SALE OF LOCAL 136 INTO ESCROW
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer
TITLE COMPANY	Total Non-Itemized Transactions with this Payee/Payer
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule
FORD MOTOR COMPANY	
SUITE 401 WEST	Purpose (C)
3 PARKLANE BLVD	Date (D)
DEARBORN	Amount (E)
MI	REGION 1A SUMMER SCHOOL
48126	REGION 1A SUMMER SCHOOL
Type or Classification (B)	REGION 1A SUMMER SCHOOL
AUTO COMPANY	REGION 1A 2011 SUMMER SCHOOL
Name and Address (A)	REGION 1A SUMMER SCHOOL
FORD TRAINING CENTER	PAT GREATHOUSE HOTEL WINTER PROJECT
8000 EAST JEFFERSON AVENUE	REGION 1A SUMMER SCHOOL
FRANK DIGIORGIO, FORD DEPT	REGION 1 LEADERSHIP CONFERENCE
DETROIT	Total Itemized Transactions with this Payee/Payer
MI	Total Non-Itemized Transactions with this Payee/Payer
48214	Total of All Transactions with this Payee/Payer for This Schedule
Type or Classification (B)	
TRAINING CENTER	MAY 2012 CHARGEBACK
Name and Address (A)	DECEMBER 2011 CHARGEBACK
FORD TRAINING CENTER	AUGUST 2012 CHARGEBACK
8000 EAST JEFFERSON AVENUE	REGION 1A RLG CHARITY GOLF
FRANK DIGIORGIO, FORD DEPT	2012 NATIONAL CAP CONFERENCE
DETROIT	JULY 2012 CHARGEBACK
MI	RETRO CHARGEBACK 2011/2012 BALANCES
48214	MARCH 2012 CHARGEBACK
Type or Classification (B)	NOVEMBER 2011 CHARGEBACK
TRAINING CENTER	SEPTEMBER 2012 CHARGEBACK
Name and Address (A)	APRIL 2012 & OCTOBER 2011 CHARGEBACK
FORD TRAINING CENTER	OCTOBER 2011 CHARGEBACK
8000 EAST JEFFERSON AVENUE	OCTOBER 2012 CHARGEBACK
FRANK DIGIORGIO, FORD DEPT	JANUARY 2012 CHARGEBACK
DETROIT	FEBRUARY 2012 CHARGEBACK
MI	Total Itemized Transactions with this Payee/Payer
48214	Total Non-Itemized Transactions with this Payee/Payer
	Total of All Transactions with this Payee/Payer for This Schedule

		Purpose (C)	Date (D)	Amount (E)
		JUNE 2012 CHARGEBACK	08/01/2012	\$573,282
		Total Itemized Transactions with this Payee/Payer		\$8,224,033
		Total Non-Itemized Transactions with this Payee/Payer		\$10,212
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,234,245
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC		REGION 5 SUMMER SCHOOL	02/06/2012	\$6,750
PO BOX 62530		REGION 5 SUMMER SCHOOL	09/24/2012	\$9,500
PHOENIX		REGION 5 SUMMER SCHOOL	09/24/2012	\$9,000
AZ		REGION 5 SUMMER SCHOOL	09/24/2012	\$9,000
85082-2530		Total Itemized Transactions with this Payee/Payer		\$34,250
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,923
AUTOMOTIVE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$36,173
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER		MARCH 2012 CHARGEBACK	07/18/2012	\$904,148
200 WALKER		SEPTEMBER 2011 CHARGEBACK	01/24/2012	\$886,786
UAW-GM CHR		JULY 2012 CHARGEBACK AND RETRO	10/29/2012	\$747,192
DETROIT		DELEGATES TO EAP CONFERENCE	02/03/2012	\$41,005
MI		APRIL 2012 CHARGEBACK	08/13/2012	\$650,276
48207		MAY 2012 CHARGEBACK	09/04/2012	\$656,422
Type or Classification (B)		OCTOBER 2011 CHARGEBACK	03/12/2012	\$666,426
TRAINING CENTER		EAP CONFERENCE	07/20/2012	\$39,258
		JUNE 2012 CHARGEBACK	10/09/2012	\$702,619
		NATIONAL CAP CONFERENCE	06/01/2012	\$18,200
		JANUARY & FEBRUARY 2012 CHARGEBACKS	05/29/2012	\$1,307,653
		NOVEMBER & DECEMBER 2011 CHARGEBACKS	04/16/2012	\$1,244,555
		REGION GOLF OUTING SPONSOR FEE	06/18/2012	\$5,000
		AUGUST 2012 CHARGEBACK	12/03/2012	\$1,020,765
		Total Itemized Transactions with this Payee/Payer		\$8,890,305
		Total Non-Itemized Transactions with this Payee/Payer		\$12,690
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,902,995
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOBIND MARG SOCIETY		LAND CONTRACT PAYMENT - LU 735 ESCROW	04/11/2012	\$9,797
		LAND CONTRACT PAYMENT - LU 735 ESCROW	02/10/2012	\$9,797
48055 MICHIGAN AVE		LAND CONTRACT PAYMENT - LU 735 ESCROW	03/08/2012	\$9,797
CANTON		LAND CONTRACT PAYMENT - LU 735 ESCROW	10/04/2012	\$9,797
MI		LAND CONTRACT PAYMENT - LU 735 ESCROW	11/09/2012	\$9,797
48188		LAND CONTRACT PAYMENT - LU 735 ESCROW	05/03/2012	\$9,797
Type or Classification (B)		LAND CONTRACT PAYMENT - LU 735 ESCROW	09/20/2012	\$9,797
SOCIETY		LAND CONTRACT PAYMENT - LU 735 ESCROW	01/11/2012	\$9,797
		LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2012	\$9,797
		LAND CONTRACT PAYMENT - LU 735 ESCROW	06/06/2012	\$9,997
		LAND CONTRACT PAYMENT - LU 735 ESCROW	08/08/2012	\$9,997
		LAND CONTRACT PAYMENT - LU 735 ESCROW	12/03/2012	\$9,797
		Total Itemized Transactions with this Payee/Payer		\$117,964
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$117,964
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOODRICH CORP				
8000 MARBLE AVENUE				

LANDING GEAR DIV CLEVELAND OH 44105	Purpose (C)	Date (D)	Amount (E)
	2012 HEALTH & SAFETY CONFE	05/17/2012	\$5,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,040
	Total Non-Itemized Transactions with this Payee/Payer		\$0
AEROSPACE SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
Name and Address (A)			
HARVEY L WOODARD SR			
5774 112TH ST HOWARD CITY MI 49329	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,723
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HYATT CORPORATION			
600 TOWN CENTER DRIVE DEARBORN MI 48126	Purpose (C)	Date (D)	Amount (E)
	REFUND - ORGANIZING	12/12/2012	\$5,062
	Total Itemized Transactions with this Payee/Payer		\$5,062
	Total Non-Itemized Transactions with this Payee/Payer		\$1,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ICFG SUITE 200 1910 W. SUNSET BLVD LOS ANGELES CA 90026	Purpose (C)	Date (D)	Amount (E)
	PAYOFF OF MORTGAGE LOCAL 969 ESCROW	03/22/2012	\$76,245
	Total Itemized Transactions with this Payee/Payer		\$76,245
	Total Non-Itemized Transactions with this Payee/Payer		\$1,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,485
Type or Classification (B)			
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP	PGH ALLOCATION	12/11/2012	\$5,362
	PGH ALLOCATION	01/18/2012	\$6,459
	PGH ALLOCATION	04/10/2012	\$5,569
	PGH ALLOCATION	05/07/2012	\$5,046
	PGH ALLOCATION	02/07/2012	\$5,732
	PGH ALLOCATION	03/12/2012	\$6,955
	PGH ALLOCATION	09/20/2012	\$6,377
	PGH ALLOCATION	07/16/2012	\$6,407
	PGH ALLOCATION	11/13/2012	\$5,481
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$53,388
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$14,203
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,591
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL CHEMICAL WORKERS UNION			

329 RACE STREET CINCINNATI OH 45202-3534	Purpose (C)	Date (D)	Amount (E)
	AUGUST 2012 CHARGEBACK	10/09/2012	\$5,102
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,102
	Total Non-Itemized Transactions with this Payee/Payer		\$16,107
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,209
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE DETROIT MI 48214	REGION 1A CHARITY GOLF	06/04/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$24,575
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,575
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP			
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,653
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES ATWOOD			
8777 OLYMPIC TRL. BRIGHTON MI 48114			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,749
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JPMORGAN CHASE BANK			
17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	RETURN OF STAFF LEGAL SERVICES	02/28/2012	\$29,000
	Total Itemized Transactions with this Payee/Payer		\$29,000
	Total Non-Itemized Transactions with this Payee/Payer		\$324
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,324
FINANCIAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JULIETTE COLLINS			
4628 YELLOW HARBOR LAS VEGAS NV 89129			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,241

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ	Purpose (C)	Date (D)	Amount (E)
4498 CH 96			
CAREY	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
43316-9531	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KLIMIST, MCKNIGHT, SALE MCCLOW & CANZANO	Purpose (C)	Date (D)	Amount (E)
SUITE 117			
400 GALLERIA OFFICENTRE	ATTORNEY FEES REIMBURSE JI CASE YOLTN	01/06/2012	\$1,459,466
SOUTHFIELD	FEES FROM SETTLEMENT	12/26/2012	\$125,000
MI	Total Itemized Transactions with this Payee/Payer		\$1,584,466
48034-8460	Total Non-Itemized Transactions with this Payee/Payer		\$5,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,590,056
LEGAL FIRM			
Name and Address (A)			
KOSKIE MINSKY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 900			
20 QUEEN STREET	REIMBURSEMENT OF LEGAL SERVICES	08/10/2012	\$33,828
TORONTO	Total Itemized Transactions with this Payee/Payer		\$33,828
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$33,828
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LAW OFFICES OF BRYAN B DAVENPORT	Purpose (C)	Date (D)	Amount (E)
160 FAIRWAY LAKES DRIVE			
FRANKLIN	MEDICAL CLAIM REFUND (G RYAN)	02/27/2012	\$46,750
IN	Total Itemized Transactions with this Payee/Payer		\$46,750
46131	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,750
LAW OFFICES			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
1440 BELLEFONTAINE AVENUE			
JOHN PARADORE, PRESIDENT	Total Itemized Transactions with this Payee/Payer		\$0
LIMA	Total Non-Itemized Transactions with this Payee/Payer		\$5,575
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,575
45804			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
MACEY LAW OFFICE SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	REIMBURSE LEGAL FEES/RETIREE	02/02/2012	\$44,649
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$44,649
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,649
MASSACHUSETTS CAP			
111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
POLITICAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
NATIONWIDE LIFE INSURANCE CO			
PO BOX 3552 COLUMBUS OH 43216-2399	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2011 EXPERIENCE REFUND	10/18/2012	\$1,000,462
INSURANCE COMPANY	Total Itemized Transactions with this Payee/Payer		\$1,000,462
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$91
NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,553
Type or Classification (B)			
PRODUCER OF TRUCKS AND ENGINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS	JANUARY 2012 CHARGEBACK	03/06/2012	\$34,372
8731 EAST JEFFERSON AVENUE	JUNE 2012 CHARGEBACK	08/02/2012	\$29,110
HEALTH & SAFETY DEPARTMENT	MAY 2012 CHARGEBACK	07/25/2012	\$28,834
DETROIT	MARCH 2012 CHARGEBACK	05/03/2012	\$43,641
MI	APRIL 2012 CHARGEBACK	07/02/2012	\$31,258
48214	OCTOBER 2012 CHARGEBACK	12/14/2012	\$22,080
Type or Classification (B)	JULY 2012 CHARGEBACK	08/31/2012	\$32,656
GRANT	NOVEMBER AND DECEMBER 2011 CHARGEBACKS	02/10/2012	\$65,413
	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$31,508
	AUGUST 2012 CHARGEBACK	10/11/2012	\$50,057
	Total Itemized Transactions with this Payee/Payer		\$432,845
	Total Non-Itemized Transactions with this Payee/Payer		\$484
	Total of All Transactions with this Payee/Payer for This Schedule		\$433,329

Purpose (C)		Date (D)	Amount (E)
SEPTEMBER 2012 CHARGEBACK		11/14/2012	\$26,475
OCTOBER 2011 CHARGEBACK		01/17/2012	\$37,441
Total Itemized Transactions with this Payee/Payer			\$432,845
Total Non-Itemized Transactions with this Payee/Payer			\$484
Total of All Transactions with this Payee/Payer for This Schedule			\$433,329
Purpose (C)		Date (D)	Amount (E)
OCTOBER - NOVEMBER 2012 HEALTH & GROUP LIFE		11/27/2012	\$6,654
JANUARY - MARCH 2012 HEALTH & GROUP LIFE		02/28/2012	\$9,982
APRIL - SEPTEMBER 2012 HEALTH & GROUP LIFE		06/05/2012	\$19,963
Total Itemized Transactions with this Payee/Payer			\$36,599
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$36,599
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,227
Total of All Transactions with this Payee/Payer for This Schedule			\$6,227
Purpose (C)		Date (D)	Amount (E)
MARCH 2012 CHARGEBACK		08/31/2012	\$10,484
2011 CHARGEBACK		11/30/2012	\$9,556
2010 CHARGEBACK		11/30/2012	\$8,385
Total Itemized Transactions with this Payee/Payer			\$28,425
Total Non-Itemized Transactions with this Payee/Payer			\$21
Total of All Transactions with this Payee/Payer for This Schedule			\$28,446
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$20,705
Total of All Transactions with this Payee/Payer for This Schedule			\$20,705
Purpose (C)		Date (D)	Amount (E)
JANURY - MARCH 2012 HEALTH & GROUP LIFE		02/23/2012	\$16,829
OCTOBER - DECEMBER 2012 HEALTH & GROUP LIFE		10/31/2012	\$16,283
Total Itemized Transactions with this Payee/Payer			\$65,678
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$65,678



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LABOR ORGANIZATION	JULY - SEPTEMBER 2012 HEALTH & GROUP LIFE	07/25/2012	\$16,283
	APRIL - JUNE 2012 HEALTH & GROUP LIFE	06/05/2012	\$16,283
	Total Itemized Transactions with this Payee/Payer		\$65,678
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,678
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 5 WESTERN STATES CAP  6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	REGION 5 REPORT - JANUARY 2012	03/22/2012	\$6,216
	REGION 5 REPORT/NEWSPAPER ALLOWANCE	10/25/2012	\$5,797
	REGION 5 REPORT JUNE 2012 - NEWSPAPER PCT	08/28/2012	\$6,142
	REGION 5 REPORT MARCH 2012-NEWSPAPER PCT	05/23/2012	\$5,117
	REGION 5 REPORT/NEWSPAPER ALLOWANCE	10/25/2012	\$5,080
	REGION 5 FEBRUARY 2012 REPORT/NEWSPAPER PCT	04/20/2012	\$5,723
	REGION 5 REPORT MAY 2012 - NEWSPAPER ALL	08/03/2012	\$6,787
	Total Itemized Transactions with this Payee/Payer		\$40,862
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$15,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,941
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,864
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROUGE INDUSTRIES LIQUIDATION TRUST  70 W. MADISON ST. SUITE 230 CHICAGO IL 60602	ROUGE INDUSTRIES LIQUIDATION	06/06/2012	\$41,234
	Total Itemized Transactions with this Payee/Payer		\$41,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,234
Type or Classification (B)			
LIQUIDATION TRUST CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAN DIEGO CONVENTION CENTER CORP  111 WEST HARBOR DRIVE SAN DIEGO CA 92101	REIMBURSEMENT OF ATTORNEY FEES	10/17/2012	\$43,000
	Total Itemized Transactions with this Payee/Payer		\$43,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,000
Type or Classification (B)			
CONVENTION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SECURITY, POLICE & FIRE PROFESSIONALS  25510 KELLY RD. ROSEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,753
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,753

MI 48066			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SEGAL ROITMAN, LLP	Purpose (C)	Date (D)	Amount (E)
111 DEVONSHIRE ST, 5TH FLR	CREDIT DUE TO BILLING ERROR	05/03/2012	\$10,447
BOSTON	Total Itemized Transactions with this Payee/Payer		\$10,447
MA	Total Non-Itemized Transactions with this Payee/Payer		\$350
02109	Total of All Transactions with this Payee/Payer for This Schedule		\$10,797
Type or Classification (B)			
LLP			
Name and Address (A)			
SEIU	Purpose (C)	Date (D)	Amount (E)
1800 MASSACHUSETTS AVE NW	VOIDED CHECKS REPORTED AS DISBURSEMENT IN 2011	03/28/2012	\$8,496
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$8,496
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$8,496
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	11/05/2012	\$12,149
8000 E JEFFERSON	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	04/27/2012	\$13,308
DETROIT	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	12/10/2012	\$12,112
MI	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	02/07/2012	\$12,064
48214	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	09/10/2012	\$12,056
Type or Classification (B)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	06/22/2012	\$12,284
RETIREMENT PLAN	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	10/03/2012	\$11,701
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	07/25/2012	\$12,465
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	05/04/2012	\$12,657
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	01/11/2012	\$12,594
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	03/07/2012	\$12,418
	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	08/03/2012	\$12,689
	Total Itemized Transactions with this Payee/Payer		\$148,497
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,497
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM	NOVEMBER 2011 CHARGEBACK	02/16/2012	\$11,749
8731 E JEFFERSON AVENUE	MARCH 2011 CHARGEBACK	05/03/2012	\$5,569
HEALTH & SAFETY DEPT	DECEMBER 2011 CHARGEBACK	02/16/2012	\$12,051
DETROIT	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$11,796
MI	AUGUST 2012 CHARGEBACK	10/10/2012	\$18,025
48214	SEPTEMBER 2012 CHARGEBACK	11/14/2012	\$9,265
Type or Classification (B)	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	\$24,288
GRANT	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	\$8,096
	OCTOBER 2012 CHARGEBACK	12/14/2012	\$8,996
	Total Itemized Transactions with this Payee/Payer		\$183,784
	Total Non-Itemized Transactions with this Payee/Payer		\$17,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,835

		Purpose (C)	Date (D)	Amount (E)
		JANUARY 2012 CHARGEBACK	03/06/2012	\$13,563
		JUNE 2012 CHARGEBACK	08/16/2012	\$11,756
		JULY 2012 CHARGEBACK	08/31/2012	\$11,749
		OCTOBER 2011 CHARGEBACK	02/07/2012	\$12,026
		MARCH 2012 CHARGEBACK	05/03/2012	\$16,832
		NOVEMBER AND DECEMBER 2011 CHARGEBACKS	02/14/2012	\$8,023
		Total Itemized Transactions with this Payee/Payer		\$183,784
		Total Non-Itemized Transactions with this Payee/Payer		\$17,051
		Total of All Transactions with this Payee/Payer for This Schedule		\$200,835
Name and Address (A)				
THE MCLAUGHLIN COMPANY		Purpose (C)	Date (D)	Amount (E)
1725 DESALES STREET NW		RETURN OF DUPLICATE PAYMENT	04/12/2012	\$48,794
WASHINGTON		RETRO ADJUSTMENT -WORKERS COMP AUDIT	05/04/2012	\$81,583
DC		Total Itemized Transactions with this Payee/Payer		\$130,377
20036		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$130,377
INSURANCE COMPANY				
Name and Address (A)				
THE TRAVELERS INDEMNITY COMPANY		Purpose (C)	Date (D)	Amount (E)
SUITE 1410		INSURANCE SETTLEMENT-LU 594,PONTIAC	01/05/2012	\$173,891
26555 EVERGREEN		Total Itemized Transactions with this Payee/Payer		\$173,891
SOUTHFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$14,380
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$188,271
48076				
Type or Classification (B)				
INSURANCE				
Name and Address (A)				
TOLEDO CAP COUNCIL		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE		REGION 2B ANNUAL OUTING	12/17/2012	\$6,000
DETROIT		Total Itemized Transactions with this Payee/Payer		\$6,000
MI		Total Non-Itemized Transactions with this Payee/Payer		\$10,200
48214		Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
Type or Classification (B)				
CAP COUNCIL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP		JANUARY 2012 CHARGEBACK	03/07/2012	\$5,731
8731 EAST JEFFERSON AVENUE		OCTOBER 2012 CHARGEBACK	11/30/2012	\$5,731
DETROIT		OCTOBER 2011 CHARGEBACK	01/06/2012	\$5,862
MI		APRIL 2012 CHARGEBACK	06/12/2012	\$5,731
48214		SEPTEMBER 2012 CHARGEBACK	10/25/2012	\$5,731
Type or Classification (B)		MARCH 2012 CHARGEBACK	04/26/2012	\$5,731
		NOVEMBER & DECEMBER 2011 CHARGEBACKS	02/15/2012	\$11,395
TRAVEL CORPORATION		JULY 2012 CHARGEBACK	08/31/2012	\$5,731
		FEBRUARY 2012 CHARGEBACK	04/16/2012	\$5,731
		Total Itemized Transactions with this Payee/Payer		\$74,567
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$74,567

Purpose (C)		Date (D)	Amount (E)
JUNE 2012 CHARGEBACK		08/01/2012	\$5,731
MAY 2012 CHARGEBACK		06/21/2012	\$5,731
AUGUST 2012 CHARGEBACK		09/26/2012	\$5,731
Total Itemized Transactions with this Payee/Payer			\$74,567
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$74,567
Purpose (C)		Date (D)	Amount (E)
AUGUST 2011- AUGUST 2012 MC TRAVEL CHARGEBACK		10/04/2012	\$77,463
MAY 2012 CHARGEBACK		08/21/2012	\$345,712
APRIL 2012 CHARGEBACK		08/21/2012	\$339,717
FEBRUARY 2012 CHARGEBACK		06/26/2012	\$311,374
EAP CONFERENCE 11/11		02/21/2012	\$17,013
WOMENS CONFERENCE		08/08/2012	\$25,000
MARCH 2012 CHARGEBACK		08/03/2012	\$439,620
JANUARY 2012 CHARGEBACK		05/02/2012	\$326,946
SEPTEMBER 2012 CHARGEBACK		12/10/2012	\$360,599
SEPTEMBER 2011 CHARGEBACK		02/02/2012	\$433,962
NATIONAL CAP CONFERENCE		02/24/2012	\$7,200
DECEMBER 2011 CHARGEBACK		04/09/2012	\$306,403
JULY 2012 CHARGEBACK		10/04/2012	\$359,078
JUNE 2012 CHARGEBACK		10/25/2012	\$347,212
OCTOBER 2011 CHARGEBACK		03/19/2012	\$312,986
NOVEMBER 2011 CHARGEBACK		03/19/2012	\$304,714
Total Itemized Transactions with this Payee/Payer			\$4,314,999
Total Non-Itemized Transactions with this Payee/Payer			\$11,323
Total of All Transactions with this Payee/Payer for This Schedule			\$4,326,322
Purpose (C)		Date (D)	Amount (E)
LITERATURE DISTRIBUTION REIMBURSEMENT		12/20/2012	\$44,568
Total Itemized Transactions with this Payee/Payer			\$44,568
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$44,568
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,841
Total of All Transactions with this Payee/Payer for This Schedule			\$11,841
Purpose (C)		Date (D)	Amount (E)
TEMPORARY ORGANIZER REIMBURSEMENT-ELDA SALINAS		08/29/2012	\$10,122
JAN - MARCH 2012 GROUP LIFE & HEALTH INSURANCE		02/13/2012	\$43,289
Total Itemized Transactions with this Payee/Payer			\$173,909
Total Non-Itemized Transactions with this Payee/Payer			\$8,346
Total of All Transactions with this Payee/Payer for This Schedule			\$182,255

MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	OCT - DECEMBER 2012 GROUP LIFE & HEALTH INSURANCE	10/25/2012	\$35,091
FINANCIAL INSTITUTION	JULY-SEPT 2012 GROUP LIFE & HEALTH INSURANC	07/25/2012	\$42,118
	APRIL-JUNE 2012 GROUP LIFE & HEALTH INSURANCE	04/30/2012	\$43,289
	Total Itemized Transactions with this Payee/Payer		\$173,909
	Total Non-Itemized Transactions with this Payee/Payer		\$8,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,255
Name and Address (A)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,475
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399 ATTN: PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,940
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B  2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,630
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022-1592	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
11471 REUTHER DRIVE SW	Total Non-Itemized Transactions with this Payee/Payer		\$29,398
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		\$29,398

OH 44481-9561			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166 REG. 2B			
2761 N 50 EAST	Purpose (C)	Date (D)	Amount (E)
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$14,014
46901	Total of All Transactions with this Payee/Payer for This Schedule		\$14,014
Type or Classification (B)			
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		\$19,901
43620-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$19,901
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		\$5,435
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,435
45804-3111			
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	REGION 1D FALL SCHOOL	11/20/2012	\$10,800
MI	Total Itemized Transactions with this Payee/Payer		\$10,800
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,332
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
STERLING HEIGHTS	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
MI			
48312-4528			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4			
1100 W CHRYSLER DRIVE	REIMBURSEMENT FOR CHRYSLER CONTRACT BOOKS	11/13/2012	\$17,110
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$17,110
IL	Total Non-Itemized Transactions with this Payee/Payer		\$26,929
61008-6003	Total of All Transactions with this Payee/Payer for This Schedule		\$44,039
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A			
PO BOX 356	Total Itemized Transactions with this Payee/Payer		\$0
CHELSEA	Total Non-Itemized Transactions with this Payee/Payer		\$5,638
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,638
48118-0356			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5			
3905 BROADWAY AVE	REGION 5 SUMMER SCHOOL	05/09/2012	\$5,000
ATTN: HELEN BROWN, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,000
FT WORTH	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$12,039
76117-3544			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1294, REG. 1C			
86 WOOLNOUGH AVE	REIMBURSEMENT FOR TEMPORARY ORGANIZER	05/21/2012	\$9,705
ATTN: SCOTT CUBBERLY, F.S.	Total Itemized Transactions with this Payee/Payer		\$9,705
BATTLE CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$425
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
49017			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1302 REG. 2B			
PO BOX 2152	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: DOUG EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$7,450
KOKOMO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,450
IN			
46904-2152			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1			
23345 PINWOOD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1414, REG. 4 1415 3RD STREET ATTN:DOUGLAS PARKS, F.S E MOLINE IL 61244	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD PERRYSBURG OH 43551-4527	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON ROAD MONTGOMERY IL 60538-1103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVENUE WARREN	Purpose (C)	Date (D)	Amount (E)



MI 48092-3836			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE	REGION 1 RETIREE SEMINAR	07/02/2012	\$5,450
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,450
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,096
48092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$20,546
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A	Purpose (C)	Date (D)	Amount (E)
450 S. MERRIMAN ROAD	REGION 1A SUMMER SCHOOL	10/10/2012	\$5,625
ATTN:COLLENE LYNCH, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,625
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$6,052
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,677
48186-5048			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW	Total Itemized Transactions with this Payee/Payer		\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer		\$11,643
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,643
49509-1466			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	REIMBURSEMENT FOR CHRYSLER CONTRACT BOOKS	11/13/2012	\$5,449
ATTN:EVELYN LOCKE, F.S.	Total Itemized Transactions with this Payee/Payer		\$5,449
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,870
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,319
48234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8	JULY - DECEMBER 2012 HEALTH INSURANCE	10/16/2012	\$8,343
18131 MAUGANS AVENUE	Total Itemized Transactions with this Payee/Payer		\$8,343
HAGERSTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$15,273
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$23,616
21740-9140			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B			
2121 SALT SPRINGS ROAD SW	REGION 2B SUMMER SCHOOL	10/22/2012	\$5,600
WARREN	REGION 2B SUMMER SCHOOL	10/22/2012	\$5,600
OH	Total Itemized Transactions with this Payee/Payer		\$11,200
44481-9788	Total Non-Itemized Transactions with this Payee/Payer		\$12,649
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A			
29841 VANBORN RD	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$28,921
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$28,921
48174-2044			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B			
1440 BELLEFONTAINE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CARRIE MCNAMARA, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,210
LIMA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,210
OH			
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1			
21411 CIVIC CNTR-SUITE 202	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:DESIREE JOHNSON, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
SOUTHFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
MI			
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4			
3323 KEARNEY AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:CRAIG OLSEN, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$6,526
RACINE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,526
WI			
53403-4320			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1C	Total Itemized Transactions with this Payee/Payer		\$0

P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
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)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B			
P.O. BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
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)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1869, REG. 1 10199 DIXIE HWY ATTN:DAVID P. FERNS, F.S. IRA	Purpose (C)	Date (D)	Amount (E)

MI 48023-2823			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1949 REG. 2B			
PO BOX 772	Purpose (C)	Date (D)	Amount (E)
FRANKFORT	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
46041-0772	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1963 REG. 2B			
902 SHELLBARK RD	Purpose (C)	Date (D)	Amount (E)
ATTN: CHRIS FISHER, F.S.	ESCROW FUNDS FOR LU 663	01/24/2012	\$12,000
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$12,000
IN	Total Non-Itemized Transactions with this Payee/Payer		\$504
49601	Total of All Transactions with this Payee/Payer for This Schedule		\$12,504
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B			
3151 ABBE ROAD	Purpose (C)	Date (D)	Amount (E)
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$21,055
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$21,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B			
PO BOX 752	Purpose (C)	Date (D)	Amount (E)
ATTN:CINDY BOWMAN, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
TIFFIN	Total Non-Itemized Transactions with this Payee/Payer		\$16,110
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,110
44883			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:BETTY NESTER, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$17,205
DUBLIN	Total of All Transactions with this Payee/Payer for This Schedule		\$17,205
VA			
24084-0306			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE			
LIMA			
OH			
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B			
2120 BALTIMORE STREET			
DEFIANCE			
OH			
43512-1995			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1			
SUITE 2			
7450 15 MILE ROAD			
STERLING HEIGHTS			
MI			
48312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A			
2 CLIFF STREET			
ATTN: DENISE GLADUE, F.S.			
NORWICH			
CT			
06360			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D			

86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2166, REG. 5	REGION 5 LEADERSHP SKILLED TRADES CONFERENCE		02/29/2012 \$5,600
6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709	Total Itemized Transactions with this Payee/Payer		\$5,600
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,734
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,334
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
98 W HURST BLVD HURST TX 76053-7714	Total Non-Itemized Transactions with this Payee/Payer		\$19,086
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,086
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total Non-Itemized Transactions with this Payee/Payer		\$5,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,275
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B	REGION 2B ADVISORY COUNCIL		10/15/2012 \$5,700
PO BOX 579	REGION 2B SUMMER SCHOOL		10/22/2012 \$10,640
ATTN: GWEN WINSTON, F.S.	REGION 2B SUMMER SCHOOL		10/22/2012 \$11,200
ROANOKE IN 46783-0579	Total Itemized Transactions with this Payee/Payer		\$27,540
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,180
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$39,720
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2214, REG. 1D	BAL OF LU2214 TREASURY TO INTERNATIONAL		05/09/2012 \$38,767
5736 E PIONEER RD	Total Itemized Transactions with this Payee/Payer		\$38,767
ATTN: DAVID ROYCE, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$0
ROSCOMMON	Total of All Transactions with this Payee/Payer for This Schedule		\$38,767

MI 48653			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2244, REG. 5	Purpose (C)	Date (D)	Amount (E)
45201 FREMONT BLVD	BALANCE OF LU2244 TREASURY TO INTERNATIONAL	11/05/2012	\$60,766
FREMONT	Total Itemized Transactions with this Payee/Payer		\$60,766
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,696
94538-6317	Total of All Transactions with this Payee/Payer for This Schedule		\$66,462
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE	02/29/2012	\$5,250
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$5,250
MO	Total Non-Itemized Transactions with this Payee/Payer		\$13,152
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$18,402
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1C	Purpose (C)	Date (D)	Amount (E)
2114 N. EAST STREET	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$8,650
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B	Purpose (C)	Date (D)	Amount (E)
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		\$6,540
WILLOUGHBY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,540
OH			
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
8355 HIGHFIELD DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
ATTN:CANDICE WATT-COVINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105
LEWIS CENTER			
OH			
43035			
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)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$10,833
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
Name and Address (A)				
UAW LU 2275, REG. 1D 6375 SANTA ANITA DR ATTN: DAVE O'LEARY,F.S. SAGINAW MI 48603		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		\$5,041
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,041
Name and Address (A)				
UAW LU 2280, REG. 1  45116 CASS AVENUE UTICA MI 48317-5507		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REGION 1 LEADERSHIP CONFERENCE		07/26/2012
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$14,690
		Total Non-Itemized Transactions with this Payee/Payer		\$14,690
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,011
				\$25,701
Name and Address (A)				
UAW LU 2304, REG. 1D 44 COLDBROOK N.E. ATN: FANSLER-AUTO DIE INTL GRAND RAPIDS MI 49503		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$6,248
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
Name and Address (A)				
UAW LU 2308, REG. 2B  2525 WAYNE MADISON ROAD TRENTON OH 45067		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		\$5,865
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2317 REG. 2B		Total Itemized Transactions with this Payee/Payer		\$0



Purpose (C)		Date (D)	Amount (E)
3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183			
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 Non-Itemized Transactions with this Payee/Payer			\$6,300
Total of All Transactions with this Payee/Payer for This Schedule			\$6,300
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2370 REG. 8 349 CLAY SMITH ROAD FRANKLIN KY 42134-6160			
Purpose (C)		Date (D)	Amount (E)
BALANCE OF LU 2370 TREASURY TO INTERNATIONAL		01/30/2012	\$13,047
Total Itemized Transactions with this Payee/Payer			\$13,047
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$13,047
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)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$20,710
Total of All Transactions with this Payee/Payer for This Schedule			\$20,710
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,276
Total of All Transactions with this Payee/Payer for This Schedule			\$9,276
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY			
Purpose (C)		Date (D)	Amount (E)
REGION 5 SUMMER SCHOOL		08/08/2012	\$10,000
REGION 5 LEADERSHP/SKILLED TRADES CONFERENCE		02/29/2012	\$5,600
Total Itemized Transactions with this Payee/Payer			\$15,600
Total Non-Itemized Transactions with this Payee/Payer			\$24,967
Total of All Transactions with this Payee/Payer for This Schedule			\$40,567

MO 64068			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2500, REG. 1 405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,430
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	Purpose (C)	Date (D)	Amount (E)
	REGION 1 LEADERSHIP CONFERENCE	07/26/2012	\$7,910
	Total Itemized Transactions with this Payee/Payer		\$7,910
	Total Non-Itemized Transactions with this Payee/Payer		\$150
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 259, REG. 9A 80 N BROADWAY-SUITE 1004 ATTN:DANIEL A ROSS, F.S. HICKSVILLE NY 11801-2918	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,092
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,761
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	4-6/2012 GROUP HEALTH INSURANC	04/26/2012	\$5,177
	1-3/2012 GROUP HEALTH INSURANCE	03/06/2012	\$5,177
21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized Transactions with this Payee/Payer		\$10,354
	Total Non-Itemized Transactions with this Payee/Payer		\$12,942
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,296
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)			
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044	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		\$9,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
LOCAL UNION			
Name and Address (A)			
UAW LU 292 REG. 2B  PO BOX B,1201 W ALTO RD KOKOMO IN 46904-2060	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGIN 2B SUMMER SCHOOL	10/22/2012	\$5,040
	Total Itemized Transactions with this Payee/Payer		\$5,040
	Total Non-Itemized Transactions with this Payee/Payer		\$7,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,413
LOCAL UNION			
Name and Address (A)			
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGION 1A 2012 MEETING	06/28/2012	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$18,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,692
LOCAL UNION			
Name and Address (A)			
UAW LU 3047 REG. 8 P.O. BOX 1205 ATTN:SHIRLEY BENNETT, F.S. ELIZABETHTOWN KY 42702-1205	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	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
LOCAL UNION			
Name and Address (A)			
UAW LU 3057, REG 5 2306 UNIVERSITY AVE ATTN:ROSIE WILLIAMS, F.S. MARSHALL TX 75670	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		\$6,253
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,253
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8	Total Itemized Transactions with this Payee/Payer		\$0

10510 SHADOW RIDGE LN #201 ATTN:AMY HUSBAND LOUISVILLE KY 40241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5			
500 KINDLEBERGER ROAD	REGION 5 SUMMER SCHOOL	06/28/2012	\$7,500
KANSAS CITY	REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE	02/29/2012	\$6,650
KS	Total Itemized Transactions with this Payee/Payer		\$14,150
66115-1227	Total Non-Itemized Transactions with this Payee/Payer		\$20,601
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,751
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY			
ATTN:SHAYNE BROWN, F.S.			
STATESVILLE			
NC	Total Itemized Transactions with this Payee/Payer		\$0
28677	Total Non-Itemized Transactions with this Payee/Payer		\$5,482
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D			
4427 E WILDER ROAD			
ATTN: CHRIS FACUNDO, F.S.			
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,370
48706-2207	Total of All Transactions with this Payee/Payer for This Schedule		\$5,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A			
4571 DIVISION STREET			
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,276
48183-4790	Total of All Transactions with this Payee/Payer for This Schedule		\$7,276
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1			
PO BOX 309	Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$6,187
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,187

MI 48040-0309			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,044
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		\$12,794
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,794
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		\$17,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,005
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)
	REIMBURSE CHRYSLER COUNCIL CONTRACT BOOKS	11/13/2012	\$9,044
	Total Itemized Transactions with this Payee/Payer		\$9,044
	Total Non-Itemized Transactions with this Payee/Payer		\$22,690
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,734
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 426, REG. 2B  8000 E JEFFERSON DETROIT MI 48214	BALANCE OF RETIRED WORKERS COUNCIL TO ESCROW	10/24/2012	\$6,242
	Total Itemized Transactions with this Payee/Payer		\$6,242
	Total Non-Itemized Transactions with this Payee/Payer		\$110
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,352
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4			
630 19TH STREET			
EAST MOLINE			
IL			
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			
DES MOINES			
IA			
50313-2213			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D			
2104 FARMER STREET			
ATTN:CHRISTOPHER MULDER S F.			
SAGINAW			
MI			
48601-4600			
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			
COVINGTON			
GA			
30014			
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			
ATTN:ROSE VAN SCHOICK			
LANSING			
MI			
48912			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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)
	REGION 2B SUMMER SCHOOL	10/22/2012	\$7,280
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,280
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,377
Name and Address (A)			
UAW LU 503, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 446 MENDON MI 49072-0446	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,543
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,543
Name and Address (A)			
UAW LU 5285, REG. 8	Purpose (C)	Date (D)	Amount (E)
P O BOX 10 MT HOLLY NC 28120	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,556
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,556
Name and Address (A)			
UAW LU 531 REG. 2B 3032 EAST FLINT ROAD ATTN:MARK T. ANDERSON, F.S. ATTICA IN 47918	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		\$5,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,895
Name and Address (A)			
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	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		\$38,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,764
Name and Address (A)			
UAW LU 56, REG. 9 PO BOX 356 ATNN:T E MCDOWELL FS BRADENVILLE	Purpose (C)	Date (D)	Amount (E)
	BALANCE OF TREASURY TO INTERNATIONAL	02/29/2012	\$11,929
	Total Itemized Transactions with this Payee/Payer		\$11,929
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,929

PA 15620			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A			
P O BOX 7275	Purpose (C)	Date (D)	Amount (E)
GROTON	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$15,654
06340-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$15,654
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4			
2920 OREGON STREET	Purpose (C)	Date (D)	Amount (E)
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,810
54901-7138	Total of All Transactions with this Payee/Payer for This Schedule		\$6,810
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REG. 5	Purpose (C)	Date (D)	Amount (E)
2070 ALLSTON WAY, SUITE 205	8/12 COBRA	08/14/2012	\$5,276
ATT: SHIH-YU LEE, F.S.	8-10/12 COBRA	08/28/2012	\$10,552
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$15,828
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,732
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$30,560
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4	Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:JAMIE CONNOR, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$15,315
CHICAGO HEIGHTS	Total of All Transactions with this Payee/Payer for This Schedule		\$15,315
IL			
60411-4345			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
112 N 2ND STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
ROCKFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650
IL			
61107-4051			
Type or Classification (B)			



LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1			
180 E SILVERBELL ROAD			
LAKE ORION			
MI			
48360-2486			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1C			
G-3293 VAN SLYKE ROAD			
FLINT			
MI			
48507-3265			
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			
ATTN:VELDA CHANNEL, F.S.			
STONE PARK			
IL			
60165			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			
10550 DIX			
DEARBORN			
MI			
48120-1506			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D			
PO BOX 40720			
LANSING			
MI			
48901-7920			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C			

2510 W MICHIGAN AVENUE LANSING MI 48917-2997	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,119
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,119
Name and Address (A) UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,572
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,572
Name and Address (A) UAW LU 651, REG. 1C  3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,632
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,632
Name and Address (A) UAW LU 652, REG. 1C  426 CLARE ST LANSING MI 48917-3813	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	REGION 1C 2012 FALL SCHOOL		09/17/2012 \$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,092
Total of All Transactions with this Payee/Payer for This Schedule		\$9,092	
Name and Address (A) UAW LU 659, REG. 1C  4549 VAN SLYKE ROAD FLINT MI 48507-2216	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	REGION 1C 2012 FALL SCHOOL		09/17/2012 \$12,500
	Total Itemized Transactions with this Payee/Payer		\$12,500
	Total Non-Itemized Transactions with this Payee/Payer		\$18,451
Total of All Transactions with this Payee/Payer for This Schedule		\$30,951	
Name and Address (A) UAW LU 677, REG. 9 2101 MACK BLVD ATTN:LISA D FINK, F.S. ALLENTOWN	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,607

PA 18103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B	REGION 2B REGIONAL CONFERENCE	12/17/2012	\$5,400
929 E HOFFER STREET	REGION 2B SUMMER SCHOOL	10/22/2012	\$8,960
KOKOMO	REIMBURSE CHRYSLER COUNCIL FUND - CONTRACT BOOKS	11/13/2012	\$13,778
IN	REGION 2B SUMMER SCHOOL	10/22/2012	\$5,600
46902-5722	Total Itemized Transactions with this Payee/Payer		\$33,738
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,005
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$49,743
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	REGION 1D FALL SCHOOL	11/20/2012	\$14,240
1911 BAGLEY STREET	Total Itemized Transactions with this Payee/Payer		\$14,240
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$18,094
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$32,334
48601-3198			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1	REIMBURSE CHRYSLER COUNCIL FUND CONTRACT BOOKS	11/13/2012	\$6,288
2600 CONNER AVENUE	Total Itemized Transactions with this Payee/Payer		\$6,288
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$3,630
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
48215			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
201 NORTHFIELD ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$16,744
ATTN:RICHARD BENNETT, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$16,744
BEDFORD			
OH			
44146-4641			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	REIMBURSE TEMPORARY ORGANIZER	09/19/2012	\$5,459
3843 N OAK TRAFFICWAY	Total Itemized Transactions with this Payee/Payer		\$5,459
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,479
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$13,938
64116-2684			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7127			
8000 EAST JEFFERSON AVENUE	13TH REBATE CHECK TO ESCROW	06/11/2012	\$11,530
DETROIT	Total Itemized Transactions with this Payee/Payer		\$11,530
MI	Total Non-Itemized Transactions with this Payee/Payer		
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$11,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4			
6325 JOLIET ROAD, SUITE 100	Total Itemized Transactions with this Payee/Payer		\$0
COUNTRYSIDE	Total Non-Itemized Transactions with this Payee/Payer		\$12,661
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,661
60525-3987			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4			
1326 218TH STREET	REIMBURSE TEMPORARY ORGANIZER	10/02/2012	\$7,293
ATTN:DANIEL JASZCZAK, F.S.	Total Itemized Transactions with this Payee/Payer		\$7,293
NEW RICHMOND	Total Non-Itemized Transactions with this Payee/Payer		\$1,175
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,468
54017			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A			
281 DETROIT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
MONROE	Total Non-Itemized Transactions with this Payee/Payer		\$11,883
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,883
48162-2536			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C			
450 CLARE ST	REIMBURSE TEMPORARY ORGANIZER	09/26/2012	\$9,685
LANSING	Total Itemized Transactions with this Payee/Payer		\$9,685
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,638
48917-3896	Total of All Transactions with this Payee/Payer for This Schedule		\$18,323
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 730, REG. 1D			

3852 BUCHANAN AVE SW GRAND RAPIDS MI 49548		Purpose (C)	Date (D)	Amount (E)
		BALANCE OF LU 730 TREASURY TO INTERNATIONAL	03/29/2012	\$5,030
		Total Itemized Transactions with this Payee/Payer		\$5,030
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN:STEVEN K BROWN, F.S. DECATUR IL 62526-5128		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,371
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,371
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)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,487
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 774, REG. 9  2939 NIAGARA STREET BUFFALO NY 14207-1098		Purpose (C)	Date (D)	Amount (E)
		REIMBURE TEMPORARY ORGANIZER	10/31/2012	\$10,918
		Total Itemized Transactions with this Payee/Payer		\$10,918
		Total Non-Itemized Transactions with this Payee/Payer		\$4,895
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,813
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 786, REG. 8  2331 E MARKET STREET YORK PA 17313		Purpose (C)	Date (D)	Amount (E)
		BALANCE OF LU786 TREASURY TO INTERNATIONAL	11/05/2012	\$145,171
		Total Itemized Transactions with this Payee/Payer		\$145,171
		Total Non-Itemized Transactions with this Payee/Payer		\$200
		Total of All Transactions with this Payee/Payer for This Schedule		\$145,371
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4 630 19TH STREET ATTN: DEAN CAROTHERS, F.S. E. MOLINE		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,318
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,318

IL 61244			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,338
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4  2615 WASHINGTON STREET WATERLOO IA 50702-2707	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,594
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 845, REG. 1A  8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMPORARY ORGANIZER	06/21/2012	\$6,066
	Total Itemized Transactions with this Payee/Payer		\$6,066
	Total Non-Itemized Transactions with this Payee/Payer		\$10,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,733
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 846, REG. 9 35 GEORGE KARL BLVD-SUITE 1 ATTN:GREGORY P BIRKEMEIER, WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	BALANCE OF LU RETIRED WORKER CHAPTER TO INTERNAT	04/17/2012	\$18,949
	BALANCE OF LU846 TREASURY TO INTERNATIONAL	04/17/2012	\$9,167
	Total Itemized Transactions with this Payee/Payer		\$28,116
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,116
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5  2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,310
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,310
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B			
P O BOX 427			
NAPOLEON			
OH			
43545-0427			
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	REGION 8 SUMMER SCHOOL	07/19/2012	\$23,850
LOUISVILLE	REIMBURSE TEMPORARY ORGANIZER	06/08/2012	\$9,705
KY	Total Itemized Transactions with this Payee/Payer		\$33,555
40213	Total Non-Itemized Transactions with this Payee/Payer		\$34,572
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$68,127
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			
10708 READING ROAD			
CINCINNATI			
OH			
45241-2529			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4			
630 19TH STREET			
EAST MOLINE			
IL			
61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1			
24257 MOUND ROAD			
WARREN			
MI			
48091-5325			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9			
	Total Itemized Transactions with this Payee/Payer		\$0

1201 NEW ROAD UAW REGION 9 SUB-REG OFFICE LINWOOD NJ 08221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE SALINE MI 48176-1297	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 4 9618 W GREENFIELD AVENUE WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A PO BOX 486 DEARBORN	Purpose (C)	Date (D)	Amount (E)



MI 48121			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B			
2320 S TIBBS AVENUE	REGION 2B SUMMER SCHOOL	10/22/2012	\$6,160
INDIANAPOLIS	WOMENS CONFERENCE	07/30/2012	\$5,000
IN	Total Itemized Transactions with this Payee/Payer		\$11,160
46241-4819	Total Non-Itemized Transactions with this Payee/Payer		\$16,843
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,003
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE			
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$8,209
52001-1104	Total of All Transactions with this Payee/Payer for This Schedule		\$8,209
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET			
ATTN:CYNTHIA KUTER, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
JANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,045
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,045
53546-2844			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE	ESCROW FUNDS FOR LU 1093	12/14/2012	\$50,000
TULSA	Total Itemized Transactions with this Payee/Payer		\$50,000
OK	Total Non-Itemized Transactions with this Payee/Payer		\$8,039
74115-5747	Total of All Transactions with this Payee/Payer for This Schedule		\$58,039
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1			
7575 LYNCH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$5,345
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,345
48234-4198			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5			
PO BOX 1002	Total Itemized Transactions with this Payee/Payer		\$0
GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,478
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$11,478
75403-1002			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969			
8000 EAST JEFFERSON AVENUE	SECOND PAYMENT TO INTERNATIONAL PER LEGAL RELEASE	05/23/2012	\$17,359
DETROIT	BALANCE OF LU 969 RETIREE TO ESCROW	05/23/2012	\$8,595
MI	Total Itemized Transactions with this Payee/Payer		\$25,954
48214	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,954
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1			
PO BOX 355	Total Itemized Transactions with this Payee/Payer		\$0
MARLETTE	Total Non-Itemized Transactions with this Payee/Payer		\$8,696
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,696
48453			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4			
3025 SPRINGFIELD RD	Total Itemized Transactions with this Payee/Payer		\$0
EAST PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$13,388
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,388
61611-4801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977 REG. 2B			
520 N BRADNER AVENUE	REGION 2B SUMMER SCHOOL	10/22/2012	\$8,870
ATTN:SHEILA TREXLER, F.S.	Total Itemized Transactions with this Payee/Payer		\$8,870
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$15,905
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$24,775
46952-2494			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 3 CAP COUNCIL			

5850 FORTUNE CIRCLE WEST MAURICE DAVISON INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
	DECEMBER 2011 CHARGEBACK	02/16/2012	\$5,083
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,083
	Total Non-Itemized Transactions with this Payee/Payer		\$13,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,213
CAP COUNCIL			
Name and Address (A)			
UAW REGION 9A	Purpose (C)	Date (D)	Amount (E)
111 SOUTH RD FARMINGTON CT 06032	REGION 9A SCHOLARSHIP FUND TO REGIONAL ACTIVITY	05/29/2012	\$20,814
	CONFERENCE REIMBURSEMENT FROM SCHOLARSHIP FUND	12/19/2012	\$19,563
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,377
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,377
UAW REGION			
Name and Address (A)			
UAW V CAP	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT MI 48214	REIMBURSEMENT OF EXPENSES FOR STAFF	08/17/2012	\$91,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$91,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,000
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE	MARCH 2012 CHARGEBACK	07/23/2012	\$53,966
2000 MAXON RD ONAWAY MI 49765-9508	JUNE 2012 CHARGEBACK	10/10/2012	\$43,045
Type or Classification (B)	JULY 2012 CHARGEBACK	11/15/2012	\$42,623
	MAY 2012 CHARGEBACK	07/23/2012	\$41,746
	NOVEMBER 2011 CHARGEBACK	04/03/2012	\$50,296
	JANUARY 2012 CHARGEBACK	04/03/2012	\$39,383
	DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS	04/16/2012	\$89,089
EDUCATION CENTER	OCTOBER 2011 CHARGEBACK	03/23/2012	\$57,687
	APRIL 2012 CHARGEBACK	07/23/2012	\$39,984
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$457,819
	Total Non-Itemized Transactions with this Payee/Payer		\$2,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,915
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG	JULY & AUGUST 2011 CHARGEBACKS	04/05/2012	\$93,748
2800 MAXON ROAD ONAWAY MI 49765-9508	JANUARY & FEBRUARY 2012 CHARGEBACKS	05/04/2012	\$14,006
Type or Classification (B)	MAY 2012 CHARGEBACK	07/26/2012	\$18,529
	AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS	11/23/2012	\$46,039
	JULY 2012 CHARGEBACK	10/12/2012	\$18,695
	SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS	06/26/2012	\$94,688
	NOVEMBER & DECEMBER 2011 CHARGEBACKS	03/22/2012	\$88,208
GOLF COURSE	OCTOBER 2011 CHARGEBACK	02/10/2012	\$94,669
	MARCH 2012 CHARGEBACK	07/30/2012	\$10,060
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$497,596
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$497,596

Purpose (C)		Date (D)	Amount (E)
JUNE 2012 CHARGEBACK		09/21/2012	\$18,954
Total Itemized Transactions with this Payee/Payer			\$497,596
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$497,596
Name and Address (A)			
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005			
Purpose (C)		Date (D)	Amount (E)
UNION PRIVELEGE PROGRAM		04/20/2012	\$55,359
Total Itemized Transactions with this Payee/Payer			\$55,359
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$55,359
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED PARCEL SERVICE  55 GLENLAKE PARKWAY NE ATLANTA GA 30328			
Purpose (C)		Date (D)	Amount (E)
DUPLICATE PAYMENT		01/18/2012	\$10,229
Total Itemized Transactions with this Payee/Payer			\$10,229
Total Non-Itemized Transactions with this Payee/Payer			\$29
Total of All Transactions with this Payee/Payer for This Schedule			\$10,258
Type or Classification (B)			
PACKAGE DELIVERY			
Name and Address (A)			
WAYNE STATE UNIVERSITY SUBSIDY  42 W. WARREN AVE. DETROIT MI 48201			
Purpose (C)		Date (D)	Amount (E)
LABOR STUDIES CENTER		05/04/2012	\$141,000
Total Itemized Transactions with this Payee/Payer			\$141,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$141,000
Type or Classification (B)			
UNIVERSITY			
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			
Total Non-Itemized Transactions with this Payee/Payer			\$17,899
Total of All Transactions with this Payee/Payer for This Schedule			\$17,899
Type or Classification (B)			
LABOR ORGANIZATION			

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PHILLIP RANDOLPH INSTITUTE 815 16TH STREET NW 4TH FLO CONFERENCE COORDINATOR WASHINGTON DC 20006	REG FEE '12 NAT EDUCATION CONF	07/13/2012	\$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)
A&S ASPHALT MAINTENANCE  4232 OAKCREST ROAD TOLEDO OH 43623	PATCH/SEALCOAT/RESTRIPE	07/20/2012	\$11,960
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,960
ASPHALT CO	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,960
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	FORD MAILING	05/10/2012	\$10,680
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,680
MAILING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$25,092
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,772
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABSOPURE WATER CO  P.O. BOX 701760 PLYMOUTH MI 48170			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,792
SPRING WATER COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,792
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADT SECURITY SERVICES  PO BOX 371956 PITTSBURGH PA 15250-0242	SECURITY SERVICES	02/17/2012	\$7,293
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,293
SECURITY SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$13,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,085
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ADVANCE CLEANING CONTRACTORS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 8596	Total Itemized Transactions with this Payee/Payer		\$0
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$10,069
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,069
43623-0596			
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO	REIMBURSEMENT FOR UNION ORGANIZERS	02/24/2012	\$7,538
ROOM 209	REIMBURSEMENT FOR UNION ORGANIZERS	01/18/2012	\$13,713
815 16TH ST NW	Total Itemized Transactions with this Payee/Payer		\$21,251
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,962
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$24,213
20006			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR FRANCE	TRAVEL	06/18/2012	\$5,718
125 W 55TH ST	Total Itemized Transactions with this Payee/Payer		\$5,718
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,718
10019			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRLINES REPORTING CORPOR	Total Itemized Transactions with this Payee/Payer		
3000 WILSON BLVD STE	Total Non-Itemized Transactions with this Payee/Payer		\$15,649
LUXE TSI USA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,649
TX			
22201			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIRTRAN	Total Itemized Transactions with this Payee/Payer		\$0
9955 AIRTRAN BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$10,852
ATLANTA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,852
GA			
32827-5330			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AKLEA SOCIETE D'AVOCATS	LEGAL SERVICES	11/09/2012	\$13,127
AVENUE DES CHAMPS ELYSEES	Total Itemized Transactions with this Payee/Payer		\$13,127
71-73, AVENUE DES CHAMPS	Total Non-Itemized Transactions with this Payee/Payer		\$1,266
PARIS, FRAN CE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,393

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00000				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
ALAN REUTHER				
3813 JOCELYN ST. NW	Purpose (C)	Date (D)	Amount (E)	
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$0
DC	Total Non-Itemized Transactions with this Payee/Payer			\$12,374
20015	Total of All Transactions with this Payee/Payer for This Schedule			\$12,374
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ALASKA AIRLINES				
1661 AIRPORT BLVD 21	Purpose (C)	Date (D)	Amount (E)	
08006545669	Total Itemized Transactions with this Payee/Payer			
CA	Total Non-Itemized Transactions with this Payee/Payer			\$9,395
95110	Total of All Transactions with this Payee/Payer for This Schedule			\$9,395
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
ALDOLPH MONGO				
527 W LAFAYETTE BLVD	Purpose (C)	Date (D)	Amount (E)	
DETROIT	CONSULTING	05/22/2012		\$5,000
MI	Total Itemized Transactions with this Payee/Payer			\$5,000
48226	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
INDIVIDUAL				
Name and Address (A)				
ALEXANDER KOZUN				
71067 SINDELFINGEN	Purpose (C)	Date (D)	Amount (E)	
FELDBERGSTR 114 GERM	ORGANIZING SERVICES	08/28/2012		\$7,869
00	Total Itemized Transactions with this Payee/Payer			\$7,869
00000	Total Non-Itemized Transactions with this Payee/Payer			\$978
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,847
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ALH PROPERTIES NO FOURTEE	Total Itemized Transactions with this Payee/Payer			\$0
1515 DALLAS STREET	Total Non-Itemized Transactions with this Payee/Payer			\$8,116
HOUSTON	Total of All Transactions with this Payee/Payer for This Schedule			\$8,116
TX				
77010				
Type or Classification (B)				

HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALICE TISDALE			
963 CHASTAIN DRIVE	ORGANIZING SERVICES-NOV 2012	12/13/2012	\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39206	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)
ALINE SYPYRKA			
122 BERKSHIRE CIR	Total Itemized Transactions with this Payee/Payer		\$0
JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,856
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,856
72076			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALITALIA			
PIAZZA ALMERICO DA SCHIO,3	AIR TRAVEL	10/10/2012	\$5,787
00054 FIUMICINO IT	Total Itemized Transactions with this Payee/Payer		\$5,787
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,787
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL STAR BOWL			
726 N SHORTRIDGE ROAD	BOWLING TOURNAMENT	02/28/2012	\$9,765
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$9,765
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46219	Total of All Transactions with this Payee/Payer for This Schedule		\$9,765
Type or Classification (B)			
BOWLING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)	ARA ENROLLMENT-JUNE 2012	05/22/2012	\$10,417
4TH FLOOR	ARA/RETIREE ENROLLMENT-3/12	02/27/2012	\$10,417
815 16TH STREET NW	APRIL 2012	03/29/2012	\$10,417
WASHINGTON	ENROLLMENT JULY 2012	06/12/2012	\$10,417
DC	ENROLLMENT SEPT 2012	09/06/2012	\$10,417
20006	ENROLLMENT/10/12	09/27/2012	\$10,417
Type or Classification (B)	MONTHLY/ARA/	12/14/2012	\$10,417
CIVIC ORGANIZATION			
	RETIREE ENROLLMENT FEB 2012	02/07/2012	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$125,004
	Total Non-Itemized Transactions with this Payee/Payer		\$5,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,022



Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY  240 N FENWAY DR FENTON MI 48430		RETIREE ENROLLMENT-DEC 2012	11/27/2012	\$10,417
		AUG 2012 ENROLLMENT	07/20/2012	\$10,417
		RETIREE ENROLLMENT-NOV 2012	10/26/2012	\$10,417
		UAW/MONTHLY AMT FOR RET ENROLL	04/30/2012	\$10,417
		Total Itemized Transactions with this Payee/Payer		\$125,004
		Total Non-Itemized Transactions with this Payee/Payer		\$5,018
		Total of All Transactions with this Payee/Payer for This Schedule		\$130,022
MAILING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES  P O BOX 9001099 LOUISVILLE KY 40290-1099		POSTAGE FOR REG 1C/VIEWPOINT	08/21/2012	\$15,000
		RETIREE NEWS WINTER 2012	02/07/2012	\$14,000
		Total Itemized Transactions with this Payee/Payer		\$29,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,000
WASTE REMOVAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMEREN IP  PO BOX 2522 DECATUR IL 62525		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$20,171
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,171
UTILITY				
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
		Total Non-Itemized Transactions with this Payee/Payer		\$26,911
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,911
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES  7645 E 63RD ST DALLAS		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$83,604
		Total of All Transactions with this Payee/Payer for This Schedule		\$83,604

TX 74063			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	UAW #10 ENVELOPES (1ST PAYMNT)	04/23/2012	\$11,066
CLINTON TWP	#10 ENVELOPES	06/29/2012	\$9,222
MI	Total Itemized Transactions with this Payee/Payer		\$20,288
48035	Total Non-Itemized Transactions with this Payee/Payer		\$31,908
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,196
PRINTING COMPANY			
Name and Address (A)			
AMERICAN IMAGES BY HILLSTAR INC	Purpose (C)	Date (D)	Amount (E)
25 IMSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO	Total Non-Itemized Transactions with this Payee/Payer		\$5,919
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,919
14210			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
AMIN BROTHERS PARTNERSHI	Purpose (C)	Date (D)	Amount (E)
7015 SHALLOWFORD RD.	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$54,349
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$54,349
37421			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ANDARY, ANDARY, DAVIS & ANDARY	Purpose (C)	Date (D)	Amount (E)
SUITE 405	LEGAL FEES	10/10/2012	\$7,000
10 SOUTH MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$7,000
MOUNT CLEMENS	Total Non-Itemized Transactions with this Payee/Payer		\$4,200
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,200
48043-7910			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ANN S. KENIS	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 415	Total Non-Itemized Transactions with this Payee/Payer		\$17,906
29 S LASALLE ST	Total of All Transactions with this Payee/Payer for This Schedule		\$17,906
CHICAGO			
IL			
60603			
Type or Classification (B)			

ARBITRATOR/INDIVIDUAL			
Name and Address (A)			
APPLE SEVEN HOSPITALITY M	Purpose (C)	Date (D)	Amount (E)
5811 POPLAR AVE	Total Itemized Transactions with this Payee/Payer		\$0
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,005
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$7,005
38119			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
APPLETON, KRETMAR, BEATTY & STOLZE	Purpose (C)	Date (D)	Amount (E)
8000 MARYLAND AVE SUITE 90	LEGAL SERVICES	12/11/2012	\$17,348
ST LOUIS	LEGAL FEES	02/27/2012	\$28,155
MO	LEGAL FEES	09/21/2012	\$34,999
63105	Total Itemized Transactions with this Payee/Payer		\$80,502
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,160
LAW FIRM			
Name and Address (A)			
APPLIED BUILDING TECHNOLOGIES COMPANY	Purpose (C)	Date (D)	Amount (E)
6500 ROOSEVELT	SECURITY UPGRADE	01/25/2012	\$6,907
ALLEN PARK	UPGRADE	11/20/2012	\$13,350
MI	SECURITY SYSTEM UPGRADE	04/03/2012	\$5,614
48101	SECURITY SYSTEM UPGRADE	02/14/2012	\$8,421
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,292
	Total Non-Itemized Transactions with this Payee/Payer		\$11,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,800
BUILDING MAINTENANCE			
Name and Address (A)			
ARABA SHRINE TEMPLE	Purpose (C)	Date (D)	Amount (E)
2010 HANSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
FT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK	Purpose (C)	Date (D)	Amount (E)
PO BOX 60445	Total Itemized Transactions with this Payee/Payer		\$0
ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer		\$15,612
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,612
63160-0445			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARNOLD NEWBOLD WINTER & JACKSON PC	Total Itemized Transactions with this Payee/Payer		\$0

SUITE 1600 1125 GRAND BOULEVARD KANSAS CITY MO 64106-2503	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$6,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,098
Type or Classification (B)			
ATTORNEYS			
Name and Address (A)			
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP WGPR RADIO	06/28/2012	\$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)			
INDIVIDUAL			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS  739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	EXPENSES DEPOSIT-AG IMP CONF	12/10/2012	\$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)			
HOTEL			
Name and Address (A)			
AT&T  PO BOX 105262 ATLANTA GA 30348-5262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,554
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1310957206312  PO BOX 105068 ATLANTA GA 30348-5068	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,424
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728  PO BOX 5094 CAROL STREAM	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$43,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,617

IL 60197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007			
PO BOX 22111	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$7,893
74121-2111	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 40468892250010355			
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		\$5,945
30348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$5,945
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 50257084410020487			
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		\$6,798
30348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 80023253505			
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		\$5,021
60197-5019	Total of All Transactions with this Payee/Payer for This Schedule		\$5,021
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163	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		\$53,275
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$53,275
60197-5019			
Type or Classification (B)			

PHONE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AT&T 8310002235199  PO BOX 5019 CAROL STREAM IL 60917-5019	UAW AND REGIONS CONVERGED BILL	04/13/2012	\$10,621	
	UAW/REG BILLING AT&T	01/06/2012	\$8,092	
	UTILITY	03/07/2012	\$9,823	
	CONVERGENT BILLING	06/11/2012	\$9,869	
	ACCT# 831-000-2235-199	02/07/2012	\$5,913	
	ACCT# 831-000-2235-199	02/07/2012	\$10,016	
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$16,354	
Type or Classification (B)  PHONE COMPANY	CONVERGENT BILLING	09/10/2012	\$9,452	
	CONVERGENT BILLING/UAW/REGIONS	04/30/2012	\$9,912	
	CONVERGENT BILLING	10/26/2012	\$9,855	
	CONVERGENT BILLING	09/10/2012	\$6,369	
	CONVERGANT BILLING	12/05/2012	\$5,442	
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$11,261	
	CONVERGENT BILLING	10/03/2012	\$5,065	
	CONVERGANT BILLING	12/05/2012	\$10,005	
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$7,335	
	CONVERGENT BILLING/UAW/REGIONS	07/31/2012	\$5,635	
	CONVERGENT BILLING	10/03/2012	\$10,228	
	CONVERGANT BILLING	12/05/2012	\$5,331	
	Total Itemized Transactions with this Payee/Payer		\$166,578	
	Total Non-Itemized Transactions with this Payee/Payer		\$293,533	
	Total of All Transactions with this Payee/Payer for This Schedule		\$460,111	
	Name and Address (A)			
AT&T 8608929191653				
PO BOX 5082 CAROL STEAM IL 60197-5082	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$15,231	
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,231	
Type or Classification (B)				
TELEPHONE SERVICE				
Name and Address (A)				
AT&T 906R0403191099				
PO BOX 5080 CAROL STREAM IL 60197-5080	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)				
TELEPHONE COMPANY				
Name and Address (A)				
AT&T MOBILITY				
PO BOX 78405 PHOENIX AZ 85062-8405	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$59,574	
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,574	
Type or Classification (B)				
PHONE COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICE  PO BOX 2840 OMAHA NE 68103-2840  Type or Classification (B) PHONE COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,342
AUTORIDAD DE ENERGIA  PO BOX 363508 SAN JUAN PR 00 00000  Type or Classification (B) UTILITY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,492
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,492
AVAYA FINANCIAL SERVICES  PO BOX 93000 CHICAGO IL 60673-3000  Type or Classification (B) PHONE COMPANY	Purpose (C)	Date (D)	Amount (E)
	MAINTENANCE SERVICES	03/09/2012	\$10,001
	MAINTENANCE SERVICES	04/23/2012	\$9,212
	UPGRADE RENEWAL	12/05/2012	\$9,212
	MAINTENANCE SERVICES	10/16/2012	\$11,730
	MAINTENANCE SERVICES	09/06/2012	\$9,212
	MAINTENANCE SERVICES	08/10/2012	\$9,212
	MAINTENANCE SERVICES	11/08/2012	\$9,212
	MAINTENANCE SERVICES	05/01/2012	\$9,212
	MAINTENANCE SERVICES	02/07/2012	\$9,212
	MAINTENANCE SERVICES	06/01/2012	\$9,212
	MAINTENANCE SERVICES	01/27/2012	\$9,212
	MAINTENANCE SERVICES	07/09/2012	\$9,212
	Total Itemized Transactions with this Payee/Payer		\$113,851
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,851
AVAYA INC 0100921726  PO BOX 5332 NEW YORK NY 10087-5332  Type or Classification (B) PHONE COMPANY	Purpose (C)	Date (D)	Amount (E)
	SERVICE AGREEMENT/PHONE	03/09/2012	\$11,646
	SUMMARY INVOICE # 0100921726	12/05/2012	\$12,161
	SERVICE AGREEMENT/PHONES	06/08/2012	\$11,644
	ACC# 0100921726	09/10/2012	\$11,640
	Total Itemized Transactions with this Payee/Payer		\$47,091
	Total Non-Itemized Transactions with this Payee/Payer		\$72,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,730
AVI FOOD SYSTEMS INC  2590 ELM ROAD N E WARREN OH 44483-2997	Purpose (C)	Date (D)	Amount (E)
	CATERING	10/30/2012	\$20,181
	FOOD/STAFF ORIENTATION TRNG	09/19/2012	\$8,854
	Total Itemized Transactions with this Payee/Payer		\$29,035
	Total Non-Itemized Transactions with this Payee/Payer		\$28,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,905

Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC			
7876 COLLECTIONS CENTER DR	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$189,005
60693	Total of All Transactions with this Payee/Payer for This Schedule		\$189,005
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
AVIS RENT-A-CAR SYS INC			
137 HANGER DRIVE	Purpose (C)	Date (D)	Amount (E)
JACKSON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$54,872
39208	Total of All Transactions with this Payee/Payer for This Schedule		\$54,872
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
AVIS RENTAL CAR			
AV AVIACION NO 631 X	Purpose (C)	Date (D)	Amount (E)
MERIDA YUC YU	Total Itemized Transactions with this Payee/Payer		
00	Total Non-Itemized Transactions with this Payee/Payer		\$6,182
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,182
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
B-G MECHANICAL SERVICE INC			
12 SECOND AVE	Purpose (C)	Date (D)	Amount (E)
CHICOPEE	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$13,036
01020	Total of All Transactions with this Payee/Payer for This Schedule		\$13,036
Type or Classification (B)			
MAINTENANCE COMPANY			
Name and Address (A)			
BAAB & DENISON LLP	Purpose (C)	Date (D)	Amount (E)
2777 N STEMMONS FREEWAY	LEGAL SERVICES	02/02/2012	\$20,955
STEMMONS PLACE SUITE 160	LEGAL SERVICES	02/02/2012	\$25,650
DALLAS	Total Itemized Transactions with this Payee/Payer		\$46,605
TX	Total Non-Itemized Transactions with this Payee/Payer		\$776
75207	Total of All Transactions with this Payee/Payer for This Schedule		\$47,381
Type or Classification (B)			
ATTORNEY			
Name and Address			



(A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$14,343
3645 LAS VEGAS BLVD SOUTH	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,654
LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,209
NV	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$120,935
89109	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$8,225
Type or Classification (B)	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$7,540
HOTEL CONFERENCE CENTER	CHRYSLER COUNCIL MEETING	03/21/2012	\$45,000
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$39,347
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$38,893
	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$37,964
	Total Itemized Transactions with this Payee/Payer		\$337,110
	Total Non-Itemized Transactions with this Payee/Payer		\$37,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$374,223
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARKER SPECIALTY CO	HATS	06/20/2012	\$7,914
CALLER BOX 222	LEADERSHIP CONFERENCE JACKETS	10/11/2012	\$12,966
27 REALTY DRIVE	Total Itemized Transactions with this Payee/Payer		\$20,880
CHESHIRE	Total Non-Itemized Transactions with this Payee/Payer		\$702
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$21,582
06410-0222			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BATTISTE INC	Total Itemized Transactions with this Payee/Payer		\$0
755 S SAGINAW STREET	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
FLINT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,773
MI			
48502			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BAVARIAN INN LODGE & CONFERENCE CTR INC	R1C STAFF MEETING	02/08/2012	\$6,476
ONE COVERED BRIDGE LANE	Total Itemized Transactions with this Payee/Payer		\$6,476
FRANKENMUTH	Total Non-Itemized Transactions with this Payee/Payer		\$4,045
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,521
48734			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BELL CANADA	Total Itemized Transactions with this Payee/Payer		\$0
STN DON MILLS	Total Non-Itemized Transactions with this Payee/Payer		\$6,241
PO BOX 9000	Total of All Transactions with this Payee/Payer for This Schedule		\$6,241
N YORK ONTARIO, ONT			
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00000			
Type or Classification (B)			

PHONE COMPANY			
Name and Address (A)			
BERESFORD COMPANY STE 308 26400 LAHSER RD SOUTHFIELD MI 48033	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
Name and Address (A)			
BETH BECKER 1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$54,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,000
Name and Address (A)			
BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	10/19/2012	\$6,254
ATTORNEY	Total Itemized Transactions with this Payee/Payer		\$6,254
	Total Non-Itemized Transactions with this Payee/Payer		\$22,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,327
Name and Address (A)			
BETTY KINCAID DBA BJK LANDSCAPE 349 BEDE STREET FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDSCAPER	Total Non-Itemized Transactions with this Payee/Payer		\$10,409
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409
Name and Address (A)			
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2012 LEADERSHIP CONF PYMNT	06/13/2012	\$11,098
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$11,098
	Total Non-Itemized Transactions with this Payee/Payer		\$5,379
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,477
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE			

SUITE 200 2828 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	Purpose (C)	Date (D)	Amount (E)
	MEMBERSHIP DUES/8/2012-7/2013	09/19/2012	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
LABOR/ENVIRONMENT COALITION			
Name and Address (A)			
BLUE LAKES CHARTERS AND	Purpose (C)	Date (D)	Amount (E)
12154 N SAGINAW ROAD	BUSES FOR BLACK LAKE TRIP	07/24/2012	\$10,350
CLIO	Total Itemized Transactions with this Payee/Payer		\$10,350
MI	Total Non-Itemized Transactions with this Payee/Payer		\$600
48420	Total of All Transactions with this Payee/Payer for This Schedule		\$10,950
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)			
BLUEWATER TECHNOLOGIES GROUP, INC	Purpose (C)	Date (D)	Amount (E)
24050 NORTHWESTERN HWY	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,987
48075			
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
BNA BOOKS	Purpose (C)	Date (D)	Amount (E)
1231 25TH STREET NW	EMP BENE LIBRARY ON CD	07/17/2012	\$6,151
WASHINGTON	5 SEAT ELECTRONIC SUBSCRIPTION	09/04/2012	\$9,709
DC	LABOR & EMP LAW LIB WEB RENEW	04/12/2012	\$5,021
20037	Total Itemized Transactions with this Payee/Payer		\$20,881
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,216
PUBLISHER	Total of All Transactions with this Payee/Payer for This Schedule		\$35,097
Name and Address (A)			
BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	WATER SERVICE EAST JEFFERSON	11/08/2012	\$5,474
DETROIT	WATER SERVICE EAST JEFFERSON	09/06/2012	\$7,211
MI	WATER SERVICE EAST JEFFERSON	08/02/2012	\$6,087
48232	WATER SERVICE EAST JEFFERSON	10/16/2012	\$6,562
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$25,334
UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$64,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,046
Name and Address (A)			
BOB LAWSON	Purpose (C)	Date (D)	Amount (E)
2742 MARTIN LUTHER KING WAY	CONSULTING SERVICES	09/06/2012	\$6,700
BERKELEY	CONSULTING EXPENSES	04/18/2012	\$10,693
	Total Itemized Transactions with this Payee/Payer		\$104,603
	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,817

CA 94703	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONSULTING SERVICES JANUARY 2013	12/14/2012	\$6,700
INDIVIDUAL	CONSULTING SERVICES	09/05/2012	\$6,810
	CONSULTATING SERVICES MARCH	03/07/2012	\$6,700
	CONSULTING SERVICES OCTOBER	10/09/2012	\$6,700
	CONSULTING SERVICES APRIL 2012	03/27/2012	\$6,700
	CONSULTING SERVICES NOVEMBER 2012	11/28/2012	\$6,700
	CONSULTATING SERVICES APRIL 2012	04/18/2012	\$6,700
	CONSULTING SERVICES	01/27/2012	\$6,700
	CONSULTING SERVICES 6/2012	05/23/2012	\$6,700
	CONSULTING SERVICES 7/2012	07/02/2012	\$6,700
	CONSULTING SERVICES 8/1/2012	08/14/2012	\$6,700
	CONSULTING SERVICES 9/2012	08/28/2012	\$6,700
	CONSULTING SERVICES 12/ 2012	12/13/2012	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$104,603
	Total Non-Itemized Transactions with this Payee/Payer		\$5,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,817
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$291,104
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$291,104
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL SERVICES	06/08/2012	\$41,929
805 FIFTEENTH NW	LEGAL SERVICES	02/14/2012	\$27,832
WASHINGTON	LEGAL SERVICES	01/11/2012	\$23,274
DC	LEGAL SERVICES	04/19/2012	\$20,749
20005	LEGAL SERVICES	06/08/2012	\$8,166
Type or Classification (B)	LEGAL SERVICES	03/26/2012	\$7,544
ATTORNEY	LEGAL SERVICES	01/11/2012	\$6,633
	LEGAL FEES	08/08/2012	\$79,500
	LEGAL FEES	11/30/2012	\$53,984
	LEGAL FEES	10/10/2012	\$71,580
	LEGAL FEES	12/18/2012	\$51,395
	LEGAL FEES	09/27/2012	\$77,499
	LEGAL FEES	05/09/2012	\$42,859
	LEGAL FEES	09/27/2012	\$24,139
	LEGAL FEES	11/09/2012	\$23,971
	LEGAL FEES	10/10/2012	\$20,207
	LEGAL FEES	11/30/2012	\$20,023
	LEGAL FEES	08/08/2012	\$17,814
	LEGAL FEES	05/09/2012	\$15,989
	LEGAL FEES	12/18/2012	\$11,429
	LEGAL FEES	07/25/2012	\$9,205
	LEGAL FEES	11/09/2012	\$7,566
	LEGAL SERVICES	04/19/2012	\$108,805
	Total Itemized Transactions with this Payee/Payer		\$894,130
	Total Non-Itemized Transactions with this Payee/Payer		\$15,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$909,239

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRITISH AIRWAYS PO BOX 365 WATERSIDE HARMONDSWORTH, ENG. 00 00000	LEGAL SERVICES	06/28/2012	\$66,570
	LEGAL SERVICES	03/26/2012	\$55,468
	Total Itemized Transactions with this Payee/Payer		\$894,130
	Total Non-Itemized Transactions with this Payee/Payer		\$15,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$909,239
Type or Classification (B)			
AIRLINE			
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		\$5,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BURROUGHS PAYMENT SYSTEMS  3915 SOLUTIONS CENTER CHICAGO IL 60677-3009	SERVICE AGREEMENT	05/17/2012	\$5,959
	Total Itemized Transactions with this Payee/Payer		\$5,959
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,959
Type or Classification (B)			
PAYMENT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BW STERLING HEIGHTS LLC  34911 VAN DYKE AVENUE STERLING HEIG MI 48312	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,937
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESAR'S ENTERTAINMENT  PO BOX 17010 LAS VEGAS NV 89114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,157
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,157

Type or Classification (B)			
HOTELS			
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 CONFERENCE 10/12	12/19/2012	\$20,679
	Total Itemized Transactions with this Payee/Payer		\$20,679
	Total Non-Itemized Transactions with this Payee/Payer		\$3,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,173
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANDLEWOOD SUITES  2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$117,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,120
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL CONEY ISLAND  4021 VAN SLYKE ROAD FLINT MI 48507			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLOS GINARD  4034 N MONTICELLO AVE #1 CHICAGO IL 60618	VIDEO PRODUCTION/PHOTOGRAPHY	08/01/2012	\$6,800
	Total Itemized Transactions with this Payee/Payer		\$6,800
	Total Non-Itemized Transactions with this Payee/Payer		\$4,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CARSON CONSULTING SERVICES LLC	CONSULTANT FEE	09/27/2012	\$8,000
PO BOX 2383	Total Itemized Transactions with this Payee/Payer		\$8,000
RIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$13,775
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,775
39158			
Type or Classification (B)			
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAS STANDS	STAND RENTAL FOR AUTO SHOW	10/09/2012	\$6,635
VILA GALVAO GUARULHOS CEP	Total Itemized Transactions with this Payee/Payer		\$6,635
AVE FAUSTINO RAMALHO, 781	Total Non-Itemized Transactions with this Payee/Payer		\$0
07054-040 SP	Total of All Transactions with this Payee/Payer for This Schedule		\$6,635
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00000			
Type or Classification (B)			
STAND RENTAL CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CDW DIRECT LLC	Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 75723	Total Non-Itemized Transactions with this Payee/Payer		\$5,622
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,622
IL			
60675-5723			
Type or Classification (B)			
COMPUTER COMPANY			
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		\$20,283
MARION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,283
LA			
71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	LETTER OF CREDIT/COMMISSIONS	06/25/2012	\$11,717
DEPT OH1-1272	Total Itemized Transactions with this Payee/Payer		\$11,717
P O BOX 182223	Total Non-Itemized Transactions with this Payee/Payer		\$0
COLUMBUS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,717
OH			
43218			
Type or Classification (B)			
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC	Total Itemized Transactions with this Payee/Payer		\$39,088
PO BOX 37117	Total Non-Itemized Transactions with this Payee/Payer		\$2,100
BB&T C/O CHEIRON	Total of All Transactions with this Payee/Payer for This Schedule		\$41,188

BALTIMORE MD 21297-3117	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL SERVICES 3/12		04/30/2012	\$39,088
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,088
	Total Non-Itemized Transactions with this Payee/Payer		\$2,100
ACTUARIAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$41,188
Name and Address (A)			
CHRISTOPHER SCHWARTZ			
2480 16TH STREET NW #528	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,854
20009	Total of All Transactions with this Payee/Payer for This Schedule		\$8,854
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
CITIZENS GAS & COKE UTIL			
PO BOX 7056	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,985
46207-7056	Total of All Transactions with this Payee/Payer for This Schedule		\$6,985
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CITY OF LEBANON			
SUITE 117	Purpose (C)	Date (D)	Amount (E)
200 CASTLE HGTS AVE. NORTH	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$6,207
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,207
37087-2793			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)			
CITY OF WARREN WATER DIVISION			
PO BOX 2114	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,680
48090-2114	Total of All Transactions with this Payee/Payer for This Schedule		\$17,680
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY WORKS FOUNDATION	SPRING INTERN-NYU ORG DRIVE	06/28/2012	\$5,950
	Total Itemized Transactions with this Payee/Payer		\$5,950
25 WEST 43RD STREET 19TH FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$5,950
NY			
10036			
Type or Classification			



(B)				
FOUNDATION				
Name and Address (A)				
CL&P NORTHEAST UTILITY PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$15,910
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,910
Type or Classification (B)				
UTILITY				
Name and Address (A)				
CLARION HOTEL & CONFERENCE CENTER  2800 WEST 8TH STREET ERIE PA 16505-4084	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$11,620
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,620
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CLEARY GOTTLIEB STEEN & HAMILTON  ONE LIBERTY PLAZA NEW YORK NY 10006	Purpose (C)	Date (D)	Amount (E)	
	LEGAL SERVICES	04/20/2012		\$18,891
	Total Itemized Transactions with this Payee/Payer			\$18,891
	Total Non-Itemized Transactions with this Payee/Payer			\$2,897
Type or Classification (B)				\$21,788
LAW FIRM				
Name and Address (A)				
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$46,199
	Total of All Transactions with this Payee/Payer for This Schedule			\$46,199
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
CLIFFORD CANTRELL  336 HORIZON HILL DR SOMERSET KY 42503	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$8,861
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,861
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

CLOPPERT LATANICK SAUTER & WASHBURN	Purpose (C)	Date (D)	Amount (E)
225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES	10/19/2012	\$8,424
	LEGAL SERVICES	02/08/2012	\$5,319
	LEGAL SERVICES	04/23/2012	\$5,393
	LEGAL SERVICES	02/08/2012	\$6,899
Type or Classification (B)	LEGAL SERVICES	06/29/2012	\$12,265
LAW FIRM	PROF SERVICES 3/12	06/08/2012	\$8,154
	LEGAL FEES	11/29/2012	\$6,068
	PROF. SERVICES 4/12	06/08/2012	\$13,176
	LEGAL FEES	12/18/2012	\$7,020
	LEGAL FEES	09/11/2012	\$7,513
	LEGAL FEES	08/09/2012	\$7,763
	Total Itemized Transactions with this Payee/Payer		\$87,994
	Total Non-Itemized Transactions with this Payee/Payer		\$129,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,756
Name and Address (A)			
CLOSERWARE 368 4 DANEILS FARMS ROAD TRUMBULL CT 06611	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VOLUNTEER MATTERS EDITION	09/27/2012	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$3,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,980
SOFTWARE DEVELOPER			
Name and Address (A)			
COHEN WEISS & SIMON LLP	Purpose (C)	Date (D)	Amount (E)
330 WEST 42ND STREET NEW YORK NY 10036-6976	LEGAL FEES	06/01/2012	\$5,788
	LEGAL SERVICES	02/14/2012	\$9,719
	LEGAL SERVICES	02/02/2012	\$21,788
	Total Itemized Transactions with this Payee/Payer		\$37,295
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$21,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,858
LAW FIRM			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376 CHICAGO IL 60680-5376	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,971
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,871
PO BOX 3005 SOUTHEASTERN PA 19398-3005			
Type or Classification			

(B)			
CABLE COMPANY			
Name and Address (A)			
COMFORT INN & SUITES	Purpose (C)	Date (D)	Amount (E)
3901 SW 117 AVE	Total Itemized Transactions with this Payee/Payer		\$0
MIAMI	Total Non-Itemized Transactions with this Payee/Payer		\$13,815
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,815
33175			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COMMERCE COMMUNICATIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
12721 E OUTER DRIVE	OPINION ARTICLE DRAFT	12/17/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48224	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTING GROUP			
Name and Address (A)			
CON EDISON	Purpose (C)	Date (D)	Amount (E)
PO BOX 1702	Total Itemized Transactions with this Payee/Payer		\$0
JAF STATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,116
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,116
NY			
10116-1702			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION	Purpose (C)	Date (D)	Amount (E)
P O BOX 2411	Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,423
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,423
06146-2411			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN	Purpose (C)	Date (D)	Amount (E)
PO BOX 2884	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$25,200
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$25,200
94536			
Type or Classification (B)			
LANDSCAPER			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 30079	Total Non-Itemized Transactions with this Payee/Payer		\$88,980
LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$88,980
MI			
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONTINENTAL AIRLINES INC	Purpose (C)	Date (D)	Amount (E)
600 JEFFERSON ST	Total Itemized Transactions with this Payee/Payer		\$0
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$5,752
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,752
77002			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
CONTINENTAL REGENCY	Purpose (C)	Date (D)	Amount (E)
500 HAMILTON BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PEORIA	Total Non-Itemized Transactions with this Payee/Payer		\$7,566
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,566
61602			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
COOCH AND TAYLOR	Purpose (C)	Date (D)	Amount (E)
PO BOX 1680	Total Itemized Transactions with this Payee/Payer		\$0
1000 NORTH WEST SIDE, 10TH	Total Non-Itemized Transactions with this Payee/Payer		\$8,166
WILMINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,166
DE			
19899-1680			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
COORDINATED TRAVEL SERVICE	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET	MONTGOMERY MARCH REG 8	03/29/2012	\$13,947
DETROIT	Total Itemized Transactions with this Payee/Payer		\$13,947
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,909
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$17,856
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNFIELD AND FELDMAN	Total Itemized Transactions with this Payee/Payer		\$17,850
SUITE 1400	Total Non-Itemized Transactions with this Payee/Payer		\$17,682
25 EAST WASHINGTON STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$35,532

CHICAGO IL 60602-1803	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/08/2012	\$8,015
Type or Classification (B)	LEGAL SERVICES	02/06/2012	\$9,835
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$17,850
	Total Non-Itemized Transactions with this Payee/Payer		\$17,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,532
Name and Address (A)			
CORTEZ TREE SERVICE			
11323 WRIGHT ROAD LYNWOOD CA 90262	Purpose (C)	Date (D)	Amount (E)
	TREE TRIM/REMOVAL AND CLEAN UP	01/31/2012	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$5,850
	Total Non-Itemized Transactions with this Payee/Payer		\$9,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,750
LAWN MAINTENANCE			
Name and Address (A)			
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,742
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,742
LAW FIRM			
Name and Address (A)			
COUNTRY INN & SUITES NORMAN			
960 ED NOBLE PARKWAY NORMAN OK 73072	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,915
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,915
HOTEL			
Name and Address (A)			
COURTYARD BY MARRIOTT			
333 EAST JEFFERSON DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	STAFF COUNCIL GENERAL BRD MTG	04/18/2012	\$7,837
	STAFF COUNCIL/BOARD MTG	05/03/2012	\$6,124
	Total Itemized Transactions with this Payee/Payer		\$13,961
	Total Non-Itemized Transactions with this Payee/Payer		\$26,490
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,451
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC	RETIREE CHRISTMAS LUNCH	01/26/2012	\$6,985
	Total Itemized Transactions with this Payee/Payer		\$6,985
46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	Total Non-Itemized Transactions with this Payee/Payer		\$26,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,177

Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRC SALOMON INC SUITE 200 9515 DEERECO ROAD TIMONIUM MD 21093	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,678
Type or Classification (B)			
COURT REPORTERS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	TRANSLATORS IMF MEETING	02/29/2012	\$47,095
	202012 CS/IPS CONFERENCE -AUDIO/VISUAL	06/19/2012	\$66,602
	2012 CS/IPS CONFERENCE	02/24/2012	\$114,154
	DVDS DUPLICATION	12/17/2012	\$6,095
	Total Itemized Transactions with this Payee/Payer		\$233,946
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$233,946
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA  6500 DOUBLETREE AVENUE COLUMBUS OH 43229	2012 RETIREE COUNCIL MTG	06/28/2012	\$5,140
	Total Itemized Transactions with this Payee/Payer		\$5,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
Type or Classification (B)			
HOTEL/CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA  15500 E 40TH AVE DENVER CO 80239	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,774
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,774
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HOTELS & RESORTS  1301 WYANDOTTE KANSAS CITY MO 64105	SPECIAL CONVENTION	11/29/2012	\$7,754
	SPECIAL CONVENTION	11/29/2012	\$24,393
	Total Itemized Transactions with this Payee/Payer		\$32,147
	Total Non-Itemized Transactions with this Payee/Payer		\$4,680
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,827
Type or Classification (B)			
HOTEL			
Name and Address			

183/387

SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PROMOTIONS COMPANY	PROMOTIONAL ITEMS	08/17/2012	\$5,728
	MATERIALS FOR LEADERSHP CONF	07/24/2012	\$37,244
	2012 SPRING CONF MATERIALS	05/24/2012	\$6,278
	BRIEFCASES & PADS	06/21/2012	\$6,909
	PROMO ITEMS/2012 GOLF OUTING	11/13/2012	\$5,919
	BOWLING TOURNAMENT	06/08/2012	\$6,456
	CUSTOM BAGS	05/15/2012	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$82,534
	Total Non-Itemized Transactions with this Payee/Payer		\$60,803
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,337
Name and Address (A) CYNTHIA HORNER LLC 100G 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
Name and Address (A) CYPRESS BRANCH INVESTORS PO BOX 350855 PALM COAST FL 32135-0855	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	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
Name and Address (A) DANIEL D. CARO 15301 NORTH ORACLE RD #25 TUCSON AZ 85739	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,353
Name and Address (A) DAVID W. GRISSOM 243 W. CONGRESS, SUITE 350 DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ARBITRATOR	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



DAVIDSON HOTEL COMPANY-HI	Purpose (C)	Date (D)	Amount (E)
623 UNION AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$10,640
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,640
37219			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
Deutsche Lufthansa AG	Purpose (C)	Date (D)	Amount (E)
VON-GABLENZ-STR. 2-6	TRAVEL	07/02/2012	\$5,312
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$5,312
NY	Total Non-Itemized Transactions with this Payee/Payer		\$1,299
50679	Total of All Transactions with this Payee/Payer for This Schedule		\$6,611
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE	Purpose (C)	Date (D)	Amount (E)
ROUTE 38 & EASTGATE DR	Total Itemized Transactions with this Payee/Payer		\$0
PNC RETAIL LOCK BOX	Total Non-Itemized Transactions with this Payee/Payer		\$5,971
MOORESTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DEARBORN LITHOGRAPH INC	Purpose (C)	Date (D)	Amount (E)
12380 GLOBE STREET	PRINTING SERVICES	07/25/2012	\$20,118
LIVONIA	PRINTING SERVICES	12/20/2012	\$39,723
MI	Total Itemized Transactions with this Payee/Payer		\$59,841
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		\$59,841
LITHOGRAPH COMAPNY			
Name and Address (A)			
DECISION SUPPORT INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 974	SOFTWARE MAINT 4/1/12 -3/31/13	02/08/2012	\$7,856
MATTHEWS	Total Itemized Transactions with this Payee/Payer		\$7,856
NC	Total Non-Itemized Transactions with this Payee/Payer		\$0
28106	Total of All Transactions with this Payee/Payer for This Schedule		\$7,856
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC	R4 GOLF OUTING	09/19/2012	\$10,417
100 DEER PARK LANE	Total Itemized Transactions with this Payee/Payer		\$10,417
OGLESBY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,417

IL 61348			
Type or Classification (B)			
COUNTRY CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC	AIR TRAVEL	01/10/2012	\$9,792
	AIR TRAVEL	06/01/2012	\$7,267
P O BOX 20706	AIR TRAVEL	08/10/2012	\$5,234
ATLANTA	AIR TRAVEL	08/10/2012	\$5,234
GA	AIR TRAVEL	08/10/2012	\$6,459
30320	AIR TRAVEL	05/10/2012	\$8,044
Type or Classification (B)	AIR TRAVEL	05/10/2012	\$7,451
AIRLINE	AIR TRAVEL	09/10/2012	\$9,149
	AIR TRAVEL	04/01/2012	\$5,389
	AIR TRAVEL	03/10/2012	\$7,109
	Total Itemized Transactions with this Payee/Payer		\$71,128
	Total Non-Itemized Transactions with this Payee/Payer		\$195,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$266,181
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	07/19/2012	\$8,220
	TRAVEL	01/29/2012	\$6,636
1020 DELTA BLVD	TRAVEL	08/26/2012	\$9,149
CINCINNATI	TRAVEL	10/12/2012	\$5,020
OH	TRAVEL	06/18/2012	\$6,450
30354-1989	TRAVEL	07/13/2012	\$6,273
Type or Classification (B)	TRAVEL	06/07/2012	\$8,805
AIRLINES	TRAVEL	06/25/2012	\$7,277
	TRAVEL	01/19/2012	\$9,558
	Total Itemized Transactions with this Payee/Payer		\$67,388
	Total Non-Itemized Transactions with this Payee/Payer		\$503,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$571,272
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENISE RUMPELTES	ORGANIZING SERVICES	09/26/2012	\$6,428
ROTTENBURG, BAWU	ORGANIZING SERVICES	06/18/2012	\$10,920
FRIEDENSTAETDER STR M	ORGANIZING SERVICES	03/20/2012	\$5,208
GERMANY EU	ORGANIZING SERVICES /GAS/TAXI EXPENSES	08/28/2012	\$27,683
00	Total Itemized Transactions with this Payee/Payer		\$50,239
00000	Total Non-Itemized Transactions with this Payee/Payer		\$7,626
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,865
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETLEF SCHWOON	ORGANIZING SERVICES	08/28/2012	\$10,886
70771	Total Itemized Transactions with this Payee/Payer		\$10,886
DREIMORGENSTR.2	Total Non-Itemized Transactions with this Payee/Payer		\$1,590
LEINFELDEN GE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,476
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DETROIT ENTERTAINMENT LLC	Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVE	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,521
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,521
48201			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DETROIT SPECTRUM PAINTERS INC	Purpose (C)	Date (D)	Amount (E)
27560 COLLEGE PARK	WALLCOVERING	09/24/2012	\$7,445
WARREN	Total Itemized Transactions with this Payee/Payer		\$7,445
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,254
48088	Total of All Transactions with this Payee/Payer for This Schedule		\$11,699
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)			
DETROIT TIGERS TICKET DEPARTMENT	Purpose (C)	Date (D)	Amount (E)
2100 WOODWARD AVE	UAW DAY AT COMERICA PARK	08/29/2012	\$15,006
DETROIT	Total Itemized Transactions with this Payee/Payer		\$15,006
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
48201-3474	Total of All Transactions with this Payee/Payer for This Schedule		\$21,606
Type or Classification (B)			
MAJOR LEAGUE BASEBALL			
Name and Address (A)			
DHRUTI HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (E)
850 N THOMPSON LANE	Total Itemized Transactions with this Payee/Payer		\$0
MURFREESBORO	Total Non-Itemized Transactions with this Payee/Payer		\$9,060
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
37129			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DIMITRA KOEMTZIDOU	Purpose (C)	Date (D)	Amount (E)
71065	ORGANIZING SERVICES	08/28/2012	\$5,211
GOLDMUEHLESTR 50	Total Itemized Transactions with this Payee/Payer		\$5,211
SINDELFINGEN GE	Total Non-Itemized Transactions with this Payee/Payer		\$1,054
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIRECTV	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 60036	Total Non-Itemized Transactions with this Payee/Payer		\$5,121
LOS ANGELES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,121

CA 90060			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666	Purpose (C)	Date (D)	Amount (E)
	ACS CHANGE OF ADDRESS RECORDS	09/06/2012	\$8,246
	Total Itemized Transactions with this Payee/Payer		\$8,246
	Total Non-Itemized Transactions with this Payee/Payer		\$19,414
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,660
Type or Classification (B)			
SHIPPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIVINE VERVE, LLC	DETROIT CIRCLES PROJECT	03/12/2012	\$5,394
	PREP DETROIT CIRCLES PROJECT	02/23/2012	\$5,000
2020 CHICAGO BLVD	PREP/DET CIRCLES PROJ HOURS	04/10/2012	\$5,343
DETROIT	PREP FOR DETROIT CIRCLES PROJ	01/23/2012	\$7,394
MI	DETROIT CIRCLES PROJECT	03/26/2012	\$6,700
48206	DETROIT CIRCLES ORIENTATION	06/20/2012	\$6,800
	DETROIT CIRCLES PROJ-PREP	05/24/2012	\$5,343
	Total Itemized Transactions with this Payee/Payer		\$41,974
	Total Non-Itemized Transactions with this Payee/Payer		\$1,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,929
Name and Address (A)			
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,263
48208	Total of All Transactions with this Payee/Payer for This Schedule		\$19,263
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)			
DONALD STILLMAN	Purpose (C)	Date (D)	Amount (E)
2007 PLYMOUTH STREET NW	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
20012			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD W. STAHL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,517
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,517
2013 DOHACK DRIVE			
ARNOLD			
MO			
63010			

Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N ELVA AVE			
COMPTON			
CA			
90222			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,798
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5 CONF FOOD	06/12/2012	\$104,500
	DEPOSIT/HOUSING LEADERSHIP CONF	06/12/2012	\$38,000
67-967 VISTA CHINO	REGION 5 LEADERSHIP CONF	02/27/2012	\$22,810
CATHERDRAL CITY	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$24,586
CA	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$6,190
92234	REGION 5 LEADERSHIP CONFERENCE	02/27/2012	\$13,142
	BAL DUE /REGION 5 CONF 1/3-11/12	02/27/2012	\$35,065
	AG IMP CONFERENCE	02/09/2012	\$16,741
	DEPOSIT HOUSING REG 5	06/12/2012	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$280,034
	Total Non-Itemized Transactions with this Payee/Payer		\$8,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,040
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DRUMMOND WOODSUM & MACMAHON			
STE 600			
84 MARGINAL WAY			
PORTLAND			
ME			
04101-2480			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,515
Type or Classification (B)			
CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	SERVS/8731 JEFF/00091470	11/30/2012	\$8,539
	SERVICE/INV# 6241670	02/29/2012	\$9,616
PO BOX 2859	SERVICE/INV# 6241669	02/29/2012	\$20,030
DETROIT	SERVICE/E. JEFFERSON 000091462	11/30/2012	\$22,659
MI	SERVICE/ACCT#466663000035	02/29/2012	\$9,943
48260-0001	SERVICE/ACCT# 466663000027	03/09/2012	\$15,682
	SERVICE/8731 E. JEFFERSON	03/22/2012	\$9,322
	SERVICE/8000 E. JEFFERSON	03/22/2012	\$20,644
	SERVICE @ 8731 E. JEFFERSON	06/18/2012	\$12,049
	SERVICE @ 8000 E. JEFFERSON	06/18/2012	\$25,471
	GAS SERVICE/#466663000027	11/30/2012	\$5,190
	GAS SERVICE 2/14-3/14/12	04/03/2012	\$11,734
	ACCT# 4666 630 0003 5	02/07/2012	\$7,806
	ACCT# 4666 630 0002 7	01/24/2012	\$13,736
	Total Itemized Transactions with this Payee/Payer		\$549,601
	Total Non-Itemized Transactions with this Payee/Payer		\$82,188
	Total of All Transactions with this Payee/Payer for This Schedule		\$631,789

		Purpose (C)	Date (D)	Amount (E)
		ACCT# 0000-9147-0	01/24/2012	\$9,408
		ACCT# 0000-9146-2	01/24/2012	\$20,665
		ACCT #000091470	05/18/2012	\$10,046
		ACCT #00009147-0 UTILITY	12/17/2012	\$7,049
		ACCT #000091462	05/18/2012	\$22,700
		#0000-9146-2	07/23/2012	\$27,346
		#0000-9147-0	07/23/2012	\$13,162
		ACC #0000-9146-2	04/23/2012	\$22,354
		ACC#466663000027	04/23/2012	\$5,244
		ACCT # 000091462	10/23/2012	\$23,547
		ACCT # 000091470	10/23/2012	\$8,716
		ACCT #000091462	12/17/2012	\$20,095
		ACCT # 000091470	08/21/2012	\$12,624
		ACCT # 00091462	09/28/2012	\$28,663
		ACCT # 00091462	08/21/2012	\$29,618
		ACCT #0000-9147-0	04/23/2012	\$10,275
		ACCT # 000091470	09/28/2012	\$11,736
		UTILITIES - 4666 651 003 1	12/13/2012	\$5,259
		UTILITIES - 4666 651 0003 1	07/18/2012	\$8,542
		UTILITIES - 4666 651 0003 1	09/21/2012	\$6,942
		UTILITIES - 4666 651 0003 1	01/26/2012	\$6,680
		UTILITIES - 4666 651 0003 1	10/23/2012	\$6,647
		UTILITIES - 4666 651 0003 1	08/17/2012	\$6,339
		UTILITIES - 4666 651 0003 1	06/22/2012	\$6,118
		UTILITIES - 4666 651 0003 1	03/15/2012	\$5,962
		UTILITIES - 4666 651 0003 1	11/14/2012	\$5,556
		UTILITIES - 4666 651 0003 1	05/11/2012	\$5,436
		UTILITIES - 4666 651 0003 1	04/13/2012	\$5,005
		UTILITIES - 33400930016	08/10/2012	\$5,446
		Total Itemized Transactions with this Payee/Payer		\$549,601
		Total Non-Itemized Transactions with this Payee/Payer		\$82,188
		Total of All Transactions with this Payee/Payer for This Schedule		\$631,789
Name and Address (A)				
DTG OPERATIONS INC				
5503 WEST SPRUCE STREET				
TAMPA				
FL				
33607				
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)				
DUANE L. OSWALD				
5925 HOWARD RD				
PANAMA CITY				
FL				
32404				
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		\$10,409
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,409

DUWAYNE WILLIAMS		Purpose (C)	Date (D)	Amount (E)
445 YELLOWSTONE		Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON		Total Non-Itemized Transactions with this Payee/Payer		\$5,980
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$5,980
63640				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
EARL HENRY		Purpose (C)	Date (D)	Amount (E)
1395 MT JACK RD		Total Itemized Transactions with this Payee/Payer		\$0
ELMIRA		Total Non-Itemized Transactions with this Payee/Payer		\$6,334
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,334
49730				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
EBSCO SUBSCRIPTION SERV		Purpose (C)	Date (D)	Amount (E)
PO BOX 830625		Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM		Total Non-Itemized Transactions with this Payee/Payer		\$16,342
AL		Total of All Transactions with this Payee/Payer for This Schedule		\$16,342
35283				
Type or Classification (B)				
PUBLISHING COMPANY				
Name and Address (A)				
ECONOMIC ANALYSIS GROUP LTD		Purpose (C)	Date (D)	Amount (E)
2000 M STREET NW SUITE 202		CASETRACK DOCKETING-CNTRT FEE	06/05/2012	\$8,299
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$8,299
DC		Total Non-Itemized Transactions with this Payee/Payer		\$0
20036		Total of All Transactions with this Payee/Payer for This Schedule		\$8,299
Type or Classification (B)				
SOFTWARE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC		4/2012 SPONSORSHIP FEE	03/27/2012	\$6,000
APT PH3D		5/2012 SPONSORSHIP FEE	04/25/2012	\$6,000
515 W 52ND ST		10/2012 SPONSORSHIP FEE	09/26/2012	\$6,000
NEW YORK		6/2012 SPONSORSHIP FEE	05/30/2012	\$6,000
NY		UAW MONTHLY SPONSORSHIP FEE	02/23/2012	\$6,000
10019		7/2012 SPONSORSHIP FEE	06/27/2012	\$6,000
Type or Classification (B)		8/2012 SPONSORSHIP FEE	07/31/2012	\$6,000
SERVICE		9/2012 SPONSORSHIP FEE	08/28/2012	\$6,000
		DEC '12 SPONSORSHIP FEE	11/23/2012	\$6,000
		MONTHLY SPONSORSHIP FEE	02/03/2012	\$6,000
		MONTHLY SPONSORSHIP FEE	12/14/2012	\$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)
	NOV '12 SPONSORSHIP FEE	10/25/2012	\$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
EDGAR JOERG 71032 BOSLERSTR 2 BOEBLINGEN GE 00 00000	ORGANIZING SERVICES	09/12/2012	\$12,093
	Total Itemized Transactions with this Payee/Payer		\$12,093
	Total Non-Itemized Transactions with this Payee/Payer		\$677
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,770
INDIVIDUAL			
EDWARD N. ROBINSON  1523 COULTER FOREST KIRKWOOD MO 63122-5566	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,959
INDIVIDUAL			
EDWIN KRIEG  71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000	ORGANIZING SERVICES	08/28/2012	\$7,821
	Total Itemized Transactions with this Payee/Payer		\$7,821
	Total Non-Itemized Transactions with this Payee/Payer		\$1,057
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,878
INDIVIDUAL			
EEOG WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017	SEPT 2012 PAYMENT	09/05/2012	\$23,513
	RENT-AUGUST 2012	07/31/2012	\$23,513
	APRIL 2012 RENT	03/16/2012	\$22,898
	FEBRUARY 2012 RENT NY	02/02/2012	\$22,552
	JULY RENT/TAXES	06/28/2012	\$35,057
	MARCH 2012 RENT	03/07/2012	\$22,898
	MAY RENT	04/27/2012	\$23,513
	OCT 2012 RENT	09/28/2012	\$23,513
	PAYMENT FOR DEC 2012 RENT	12/06/2012	\$23,513
	RENT-JUNE 2012	06/05/2012	\$23,513
	PAYMENT/NOV 12 RENT	10/31/2012	\$23,513
	Total Itemized Transactions with this Payee/Payer		\$267,996
	Total Non-Itemized Transactions with this Payee/Payer		\$615
	Total of All Transactions with this Payee/Payer for This Schedule		\$268,611
EISNER & ASSOCIATES, P.C.			



113 UNIVERSITY PLACE NEW YORK NY 10003-4588		Purpose (C)	Date (D)	Amount (E)
		LEGAL SERVICES	06/29/2012	\$7,200
		LEGAL FEES	11/29/2012	\$9,920
		LEGAL FEES	10/10/2012	\$8,600
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$25,720
ATTORNEYS		Total Non-Itemized Transactions with this Payee/Payer		\$10,632
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,352
Name and Address (A)				
ELECTRA CLEANING CONTRACTORS CORP SUITE 3N 214 WEST 29TH STREET NEW YORK NY 10001		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,787
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,787
Type or Classification (B)				
CLEANING SERVICES				
Name and Address (A)				
ELECTRICAL WORKERS HOME ASSOCIATION  501 PULLIAM STREET SW #250 ATLANTA GA 30312		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$23,410
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,410
Type or Classification (B)				
TRADE ASSOCIATION				
Name and Address (A)				
ELK'S LODGE #1672  332 AVE B S.W. WINTER HAVEN FL 33880-2933		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,450
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,450
Type or Classification (B)				
LODGE				
Name and Address (A)				
EMBASSY SUITES  2501 CONFERENCE DR NORMAN OK 73069		Purpose (C)	Date (D)	Amount (E)
		REG 5 SUMMER SCHOOL HOUSING	08/17/2012	\$19,136
		Total Itemized Transactions with this Payee/Payer		\$19,136
		Total Non-Itemized Transactions with this Payee/Payer		\$1,609
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,745
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EMERALD COAST PROFESSIONAL CENTER LLC  410 ARGONAUT STREET PANAMA CITY BEACH		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,843
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,843

FL 32413			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ENTERPRISE			
950 E WHITTIER BLVD	Purpose (C)	Date (D)	Amount (E)
LA HABRA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$31,019
90631	Total of All Transactions with this Payee/Payer for This Schedule		\$31,019
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
ETIHAD AIRWAYS	Purpose (C)	Date (D)	Amount (E)
ABU DHABI	AIR TRAVEL	10/14/2012	\$6,197
PO BOX 35566 KHALIFA CITY	Total Itemized Transactions with this Payee/Payer		\$6,197
UNITED ARAB EMIRATES	Total Non-Itemized Transactions with this Payee/Payer		\$164
00	Total of All Transactions with this Payee/Payer for This Schedule		\$6,361
00000			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
EVENTS 2000	Purpose (C)	Date (D)	Amount (E)
38650 MICHIGAN AVE	LABOR DAY SHIRTS	08/22/2012	\$13,150
WAYNE	Total Itemized Transactions with this Payee/Payer		\$13,150
MI	Total Non-Itemized Transactions with this Payee/Payer		\$607
48184	Total of All Transactions with this Payee/Payer for This Schedule		\$13,757
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
FACTIVA INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 7247-0237	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394
19170-0237			
Type or Classification (B)			
DATABASE SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FAT AND INDEPENDENT HONDA WORKERS UNION	MAY/JUNE 2012 ORG SERVICES	05/17/2012	\$8,600
44240 GUADALAJARA	Total Itemized Transactions with this Payee/Payer		\$8,600
COL INDEPENDENCIA	Total Non-Itemized Transactions with this Payee/Payer		\$21,500
JALISCO --	Total of All Transactions with this Payee/Payer for This Schedule		\$30,100
00			
00000			
Type or Classification (B)			

LABOR UNION ORGANIZATION			
Name and Address (A)			
FENTON COMMUNICATIONS, INC.	Purpose (C)	Date (D)	Amount (E)
1320 18TH STREET NW	FEES FLEX-N-GATE EXPNS/COPY/PR	01/11/2012	\$5,265
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,265
DC	Total Non-Itemized Transactions with this Payee/Payer		\$265
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,530
Type or Classification (B)			
ADVERTISING			
Name and Address (A)			
FERGUSON & WIDMAYER PC	Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET	LEGAL FEES	11/12/2012	\$5,168
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$5,168
MI	Total Non-Itemized Transactions with this Payee/Payer		\$288
48104-1136	Total of All Transactions with this Payee/Payer for This Schedule		\$5,456
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
FLORIDA ALLIANCE FOR RETIRED	Purpose (C)	Date (D)	Amount (E)
12773 W FOREST HILL BLVD	DUES 2013	12/17/2012	\$8,750
WELLINGTON	Total Itemized Transactions with this Payee/Payer		\$8,750
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,340
33414	Total of All Transactions with this Payee/Payer for This Schedule		\$16,090
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
FM PLUS LTD	Purpose (C)	Date (D)	Amount (E)
1255 ESTATE LANE	Total Itemized Transactions with this Payee/Payer		\$0
LAKE FOREST	Total Non-Itemized Transactions with this Payee/Payer		\$5,433
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,433
60045			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)			
FORD MOTOR CO - UAW RETIREMENT BOARD	Purpose (C)	Date (D)	Amount (E)
5101 EVERGREEN	REIMB-ARBITRATION FUND JULY12	09/27/2012	\$10,219
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$10,219
MI	Total Non-Itemized Transactions with this Payee/Payer		\$25,189
48128	Total of All Transactions with this Payee/Payer for This Schedule		\$35,408
Type or Classification (B)			
RETIREMENT BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOX RIVER FOODS INC	Total Itemized Transactions with this Payee/Payer		\$0

36871 EAGLE WAY CHICAGO IL 60678-1368		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CATERING				
Name and Address (A)				
FOXFORF OFFICE BUILDING LLC				
3 SUMMER STREET HINGHAM MA 02043		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
FRANCIS A. HOWE				
1898 RUTHERFORD AVE LOUISVILLE KY 40205		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
FRANK BUECHNER 21107 MANNESALLEE 23 HAMBURG GE 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
FRANK INMAN JR				
7095 PECAN GROVE SOUTHHAVER MS 38671		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
FRANK SITZES				
3122 HWY M MARQUAND				

MO 63655			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRED FABI			
10951 JOHNSON BLVD #506H	Purpose (C)	Date (D)	Amount (E)
SEMINOLE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,694
33772	Total of All Transactions with this Payee/Payer for This Schedule		\$5,694
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
FRONTIER			
PO BOX 20550	Purpose (C)	Date (D)	Amount (E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,551
14602-0550	Total of All Transactions with this Payee/Payer for This Schedule		\$6,551
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GAIL ANDRUS TRAVEL			
SUITE 206	Purpose (C)	Date (D)	Amount (E)
400 ANN STREET NW	BUS RENTAL	03/07/2012	\$15,462
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$15,462
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
49504	Total of All Transactions with this Payee/Payer for This Schedule		\$17,062
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GALLOWAY APARTMENTS LP			
1000 BALLY BUNION DRIVE	Purpose (C)	Date (D)	Amount (E)
EGG HARBOR	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
08215	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
APARTMENT COMPLEX			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GEARIN BALLWEG	IEB MTG 12/6-8/2011	04/12/2012	\$5,242
3521 WESTLAKE DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,242
AUGUSTA	Total Non-Itemized Transactions with this Payee/Payer		\$16,768
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,010
30907-9037			
Type or Classification (B)			

COURT REPORTER			
Name and Address (A)			
GENERAL MOTORS CORPORATION	Purpose (C)	Date (D)	Amount (E)
100 RENAISSANCE CENTER	REIMB-LIFE/HEALTH GM TOP CTE	04/20/2012	\$46,370
DETROIT	Total Itemized Transactions with this Payee/Payer		\$46,370
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48243-7301	Total of All Transactions with this Payee/Payer for This Schedule		\$46,370
Type or Classification (B)			
AUTO MANUFACTURER			
Name and Address (A)			
GENERAL MOTORS HUMAN RESOURCE CENTER	Purpose (C)	Date (D)	Amount (E)
200 WALKER ST	ISTAC MTG-5/8-10/12	10/19/2012	\$10,727
DETROIT	ISTAC MTG-5/8-10/12	10/19/2012	\$7,204
MI	Total Itemized Transactions with this Payee/Payer		\$17,931
48207	Total Non-Itemized Transactions with this Payee/Payer		\$381
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,312
HUMAN RESOURCE CENTER			
Name and Address (A)			
GEORGE F. GRAF	Purpose (C)	Date (D)	Amount (E)
12725 CARDINAL CREST DRIVE	LEGAL SERVICES	02/02/2012	\$5,940
BROOKFIELD	Total Itemized Transactions with this Payee/Payer		\$5,940
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53005	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
301 W KEECH	LEGAL SERVICES	02/27/2012	\$5,994
ANN ARBOR	LEGAL SERVICES	02/27/2012	\$9,302
MI	LEGAL FEES	10/19/2012	\$11,637
48103	Total Itemized Transactions with this Payee/Payer		\$26,933
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,940
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$30,873
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		\$5,956
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,956
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERARD A. FOWLER	Total Itemized Transactions with this Payee/Payer		\$0

1349 GRANT ROAD WEBSTER GROVES MO 63119-4571		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
GILBERTO ARAMBULA				
3891 VINEYARD NE GRAND RAPIDS MI 49525		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
GOOD JOBS FIRST SUITE 210 1616 P STREET NW WASHINGTON DC 20036		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
CHARITABLE ORGANIZATION				
Name and Address (A)				
GOPINATH LLC		Purpose (C)	Date (D)	Amount (E)

800 HOLLYWOOD DR TUSCALOOSA AL 35405	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,162
HOTELS			
Name and Address (A)			
GORDON FOOD SERVICE INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2087 GRAND RAPIDS MI 49501-2087	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,831
FOOD SUPPLIER	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
Name and Address (A)			
GRAND CAPE MAY LLC	Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVE. CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,413
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$19,413
Name and Address (A)			
GRAND STAY HOTEL SUITES	Purpose (C)	Date (D)	Amount (E)
3000 LAKE EASTBROOK BLVD GRAND RAPIDS MI 49512	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,275
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,275
Name and Address (A)			
GRAND TRAVERSE RESORT	Purpose (C)	Date (D)	Amount (E)
PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	BILLING FOR OFFSITE MTG	08/22/2012	\$45,426
Type or Classification (B)	BILLING FOR OFFSITE MTG	08/22/2012	\$102,226
HOTEL	Total Itemized Transactions with this Payee/Payer		\$147,652
	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,417
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC.	CARPENTRY LABOR-REG 1	09/19/2012	\$5,331
2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	TESTING/REPAIRS-WATER LEAKS	03/29/2012	\$6,574
	REMODEL AND UPGRADE WORK	05/30/2012	\$39,744
	Total Itemized Transactions with this Payee/Payer		\$58,046
	Total Non-Itemized Transactions with this Payee/Payer		\$4,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,268



Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CONSTRUCTION COMPANY	CARPENTRY LABOR AT REGION	10/01/2012	\$6,397
	Total Itemized Transactions with this Payee/Payer		\$58,046
	Total Non-Itemized Transactions with this Payee/Payer		\$4,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,268
Name and Address (A)			
GRAYDON BEARDEN			
PO BOX 456	Purpose (C)	Date (D)	Amount (E)
WINCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,617
92596	Total of All Transactions with this Payee/Payer for This Schedule		\$7,617
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GREEKTOWN CASINO HOTEL			
1200 ST ANTOINE	Purpose (C)	Date (D)	Amount (E)
DETROIT	COUNCIL MEETING EXPENSES	11/27/2012	\$5,741
MI	Total Itemized Transactions with this Payee/Payer		\$5,741
48226	Total Non-Itemized Transactions with this Payee/Payer		\$8,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,078
Type or Classification (B)			
HOTEL			
Name and Address (A)			
GRESHAMS SEASONAL SERVICES INC			
18501 HENRY COURT	Purpose (C)	Date (D)	Amount (E)
RAY TOWNSHIP	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,930
48096	Total of All Transactions with this Payee/Payer for This Schedule		\$13,930
Type or Classification (B)			
SERVICES			
Name and Address (A)			
HALINA KRASUSKI DBA HALINA'S CATERING			
3164 CANYON OAKS TRAIL	Purpose (C)	Date (D)	Amount (E)
MILFORD	FOOD X-MAS PRTY	01/06/2012	\$5,247
MI	FOOD/REFRESHMENTS	01/06/2012	\$9,540
48380	Total Itemized Transactions with this Payee/Payer		\$14,787
	Total Non-Itemized Transactions with this Payee/Payer		\$20,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,746
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN AND SUITES DANVILLE	Total Itemized Transactions with this Payee/Payer		\$0
370 EASTGATE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$41,106
DANVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$41,106
IL			
61834			
Type or Classification			

(B)	
HOTEL	
Name and Address (A)	
HARDER & WARNER LANDSCAPE	
6464 BROADMOOR SE	Purpose (C)
CALEDONIA	Date (D)
MI	Amount (E)
49316	Total Itemized Transactions with this Payee/Payer \$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$14,541
LANSCAPING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule \$14,541
Name and Address (A)	
HARRIS RENY TORZEWSKI LPA	Purpose (C)
2 MARITIME PLAZA 3RD FLOOR	Date (D)
TOLEDO	Amount (E)
OH	LEGAL SERVICES 06/28/2012 \$5,447
43604-1805	Total Itemized Transactions with this Payee/Payer \$5,447
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer \$39,570
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule \$45,017
Name and Address (A)	
HARTFORD HILTON HOTEL	Purpose (C)
315 TRUMBULL STREET	Date (D)
HARATFORD	Amount (E)
CT	2012 JT CONF EXPNS FINAL PAY 06/22/2012 \$7,232
06106	CIVIL RIGHTS 2012 MLK DINNER 01/13/2012 \$10,076
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$17,308
HOTEL	Total Non-Itemized Transactions with this Payee/Payer \$1,942
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule \$19,250
HAWTHORN SUITES	Purpose (C)
25 RESEARCH PLACE	Date (D)
NORTH CHELMSFORD	Amount (E)
MA	Total Itemized Transactions with this Payee/Payer \$0
01863	Total Non-Itemized Transactions with this Payee/Payer \$5,506
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$5,506
HOTEL	
Name and Address (A)	
HAWTHORN SUITES LTD	Purpose (C)
101 TRADE CENTRE DR	Date (D)
CHAMPAIGN	Amount (E)
IL	Total Itemized Transactions with this Payee/Payer \$0
61820	Total Non-Itemized Transactions with this Payee/Payer \$31,749
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule \$31,749
HOTEL	
Name and Address (A)	Purpose (C)
	Date (D)
	Amount (E)

HEALTH BENEFIT SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
102 NORTH RACEBROOK ROAD	SERVICES	11/15/2012	\$10,000
WOODBIDGE	Total Itemized Transactions with this Payee/Payer		\$10,000
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06525	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS	Purpose (C)	Date (D)	Amount (E)
1225 IYANNOUGH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HYANNIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
02601			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HERMAN MCCREARY	Purpose (C)	Date (D)	Amount (E)
679 HUBBS CREEK	Total Itemized Transactions with this Payee/Payer		\$0
BRYANTS STORE	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
40921			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HEWLETT PACKARD	Purpose (C)	Date (D)	Amount (E)
PO BOX 690489	SOFTWARE SUPPORT/LABOR/MATERIA	01/26/2012	\$6,554
FULLFILLMENT CENTER	Total Itemized Transactions with this Payee/Payer		\$6,554
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
77269-0487			
Type or Classification (B)			
EQUIPMENT SERVICE COMPANY			
Name and Address (A)			
HILL MGMT SERVICES INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 4835	SETTLEMENT-R8 BALTIMORE LEASE	06/20/2012	\$49,099
TIMONIUM	Total Itemized Transactions with this Payee/Payer		\$49,099
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21094	Total of All Transactions with this Payee/Payer for This Schedule		\$49,099
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON CHARLOTTE UNIVERSITY PLACE	HOUSING	11/05/2012	\$7,365
8629 JM KEYNES DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,365
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,365

NC 28262			
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
351 GRATIOT AVENUE	ROOMING/ADV COUNCIL MTG AUG 12	09/27/2012	\$9,076
DETROIT	HOUSING	02/01/2012	\$6,129
MI	Total Itemized Transactions with this Payee/Payer		\$15,205
48226	Total Non-Itemized Transactions with this Payee/Payer		\$27,151
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,356
HOTEL			
Name and Address (A)			
HILTON GARDEN INN	Purpose (C)	Date (D)	Amount (E)
800 HOLLYWOOD BLVD	HOUSING	10/09/2012	\$6,030
TUSCALOOSA	HOUSING	09/10/2012	\$9,324
AL	HOUSING	10/16/2012	\$9,570
35405	HOUSING	11/07/2012	\$5,575
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,499
	Total Non-Itemized Transactions with this Payee/Payer		\$21,039
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$51,538
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
2232 CENTER ST	Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA	Total Non-Itemized Transactions with this Payee/Payer		\$5,513
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,513
37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN	Purpose (C)	Date (D)	Amount (E)
RANCHO MORATILLA	Total Itemized Transactions with this Payee/Payer		\$0
PUEBLA #7719-COL.	Total Non-Itemized Transactions with this Payee/Payer		\$7,757
PUEBLA/PU MX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,757
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00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
120 W STEVENSON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
61350			
Type or Classification (B)			

HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
826 S CUMBERLAND STREET	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$68,098
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$68,098
37087			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS	Purpose (C)	Date (D)	Amount (E)
310 EASTGATE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
DANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$12,371
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,371
61834			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES	Purpose (C)	Date (D)	Amount (E)
5401 28TH ST COURT SE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$9,261
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,261
49546			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS BALTIMORE	Purpose (C)	Date (D)	Amount (E)
221 NORTH GAY STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$12,675
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
21202			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS BROOKLYN DOWNTOWN	Purpose (C)	Date (D)	Amount (E)
279 BUTLER ST	HOUSING ORGANIZERS	07/01/2012	\$5,341
BROOKLYN	Total Itemized Transactions with this Payee/Payer		\$5,341
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11217	Total of All Transactions with this Payee/Payer for This Schedule		\$5,341
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS SMYRNA	Total Itemized Transactions with this Payee/Payer		\$0

2565 HIGHWOOD BLVD SMYRNA TN 37167		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN FORT WASHINGTON				
432 PENNSYLVANIA AVENUE FORT WASHINGTON PA 19034		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN GOLDEN GATEWAY				
1500 VAN NESS AVENUE SAN FRANCISCO CA 94109		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN NORWICH				
10 LAURA BLVD NORWICH CT 06360		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN SELECT				
450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN-HAMILTON PLACE				
2232 CENTER STREET CHATTANOOGA		Purpose (C)	Date (D)	Amount (E)

TN 37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HORIZON HOSPITALITY LLC			
826 S CUMBERLAND ST LEBANON TN 37087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,846
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOTEL SHATTUCK			
2086 ALLSTON WAY BERKELEY CA 94704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,048
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,048
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		\$14,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,420
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HUBERTO JUAREZ NUNEZ LOS HEROES DE PUEBLA CALLE 12 SUR 11310 INT 41 PUEBLA MEXICO - 00 00000	Purpose (C)	Date (D)	Amount (E)
	FUNDING FOR BUAP RESEARCH	07/19/2012	\$22,660
	Total Itemized Transactions with this Payee/Payer		\$22,660
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,660
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HURST INDUSTRIES	Total Itemized Transactions with this Payee/Payer		\$0
5800 SAFETY DRIVE BELMONT MI 49306	Total Non-Itemized Transactions with this Payee/Payer		\$8,988
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,988
Type or Classification (B)			

BUILDING SERVICES COMPANY			
Name and Address (A)			
HYATT HOTELS & RESORTS CO	Purpose (C)	Date (D)	Amount (E)
1200 LOUISIANA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HOUSTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,515
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,515
77002			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HYATT PLACE	Purpose (C)	Date (D)	Amount (E)
1016 HIGHLAND COLONY PKWY	Total Itemized Transactions with this Payee/Payer		\$0
REIDGELAND	Total Non-Itemized Transactions with this Payee/Payer		\$16,952
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$16,952
39157			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY ATLANTA	Purpose (C)	Date (D)	Amount (E)
265 PEACHTREE ST., NE	FOC 2012 CONFERENCE	04/05/2012	\$15,420
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$15,420
GA	Total Non-Itemized Transactions with this Payee/Payer		\$420
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$15,840
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY DEARBORN	Purpose (C)	Date (D)	Amount (E)
600 TOWN CENTER DR	DEALERSHIP CAPTAIN TRAINING	01/18/2012	\$17,945
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$17,945
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,249
48126	Total of All Transactions with this Payee/Payer for This Schedule		\$20,194
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IHGR INC AS MANAGER FOR H	Purpose (C)	Date (D)	Amount (E)
24741 COUNTRY CLUB B	Total Itemized Transactions with this Payee/Payer		\$0
NORTH OLMSTED	Total Non-Itemized Transactions with this Payee/Payer		\$24,530
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$24,530
44070-5304			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC			



PO BOX 845730 BOSTON MA 02284-5730	Purpose (C)	Date (D)	Amount (E)
	SUPPLIERBUSINESS.COM SUBSCRIP	10/09/2012	\$17,160
	Total Itemized Transactions with this Payee/Payer		\$17,160
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,160
FINANCIAL			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
27 E MONROE STREET	AFFILIATION FEE	11/21/2012	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$89
60603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,089
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$106,731
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$106,731
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS	VETERANS BACK PACKS	08/23/2012	\$21,624
8914 S TELEGRAPH ROAD	REGION 2B BACKPACKS	10/04/2012	\$38,664
TAYLOR	REG 5 BRIEFCASES	05/30/2012	\$6,930
MI	PORTFOLIOS FOR TOP CONF	04/17/2012	\$5,724
48180	LAPTOP BRIEFCASES	06/06/2012	\$12,832
Type or Classification (B)	IPS TSHIRTS	04/18/2012	\$5,347
PROMOTIONS COMPANY	CS/IPS T-SHIRTS	05/10/2012	\$6,195
	CHAPLAINCY WINDSHIRTS	06/06/2012	\$8,363
	PADFOLIOS	04/16/2012	\$6,379
	BAGS	04/16/2012	\$5,090
	WALLETS,T SHIRTS,INK PENS	08/17/2012	\$10,656
	Total Itemized Transactions with this Payee/Payer		\$127,804
	Total Non-Itemized Transactions with this Payee/Payer		\$47,723
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,527
	Name and Address (A)		
INDIANAPOLIS POWER & LIGHT	Purpose (C)	Date (D)	Amount (E)
PO BOX 110	Total Itemized Transactions with this Payee/Payer		\$0
INDIANAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$20,177
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$20,177
46206-0110			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC	TRAINING MANUALS	05/09/2012	\$8,074
2001 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$8,074
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$35,923
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$43,997
48216-1852			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERFAITH WORKER JUSTICE	SERVICES	07/18/2012	\$5,000
4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$5,000
1020 WEST BRYN MAWR	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
IL			
60660			
Type or Classification (B)			
NON PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNAL REVENUE SERVICE	FEES	01/30/2012	\$5,000
ATTN: SE:T:EP:RA:VC	FEES	01/30/2012	\$8,000
P O BOX 27063	FEES	01/30/2012	\$15,000
WASHINGTON	FEES	01/30/2012	\$8,000
DC	Total Itemized Transactions with this Payee/Payer		\$36,000
20038-7063	Total Non-Itemized Transactions with this Payee/Payer		\$12,875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,875
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL METALWORKERS	2012 IMF AFFILIATION FEES	06/22/2012	\$318,845
CASE POSTALE 1516	Total Itemized Transactions with this Payee/Payer		\$318,845
54 BIS ROUTE DES ACACIAS	Total Non-Itemized Transactions with this Payee/Payer		\$1,005
GENEVA SWITZERL	Total of All Transactions with this Payee/Payer for This Schedule		\$319,850
ND			
CH 12-27			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UAW FEDERAL	A REIMB/E.SALINAS 7/22-10/6/12	07/17/2012	\$11,948
8000 E JEFFERSON AVE	AD REIMB E. SALINAS 1/4-2/25/	01/06/2012	\$8,327
DETROIT	ADV REIMB E. SALINAS	03/28/2012	\$5,431
MI	ADV REIMB TEMP ORG/E. SALINAS	05/03/2012	\$14,121
48214	REIMB/INS/E. SALINAS	08/02/2012	\$7,327
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,154
	Total Non-Itemized Transactions with this Payee/Payer		\$28,075
CREDIT UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$75,229
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG	Total Itemized Transactions with this Payee/Payer		\$73,821
1375 VIRGINIA DR SUITE 100	Total Non-Itemized Transactions with this Payee/Payer		\$25,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,029

FORT WASHINGTON PA 19034		Purpose (C)	Date (D)	Amount (E)
LABOR ORGANIZATION	Type or Classification (B)	RENT - JUNE	06/11/2012	\$6,711
		RENT - JULY	07/27/2012	\$6,711
		RENT - FEBRUARY	02/06/2012	\$6,711
		RENT - SEPTEMBER	10/01/2012	\$6,711
		RENT - OCTOBER	11/14/2012	\$6,711
		RENT - NOVEMVBER	11/14/2012	\$6,711
		RENT - AUGUST	10/01/2012	\$6,711
		RENT - NOVEMBER	11/28/2012	\$6,711
		RENT - APRIL	04/25/2012	\$6,711
		RENT - MAY	05/08/2012	\$6,711
		RENT - MARCH	02/27/2012	\$6,711
		Total Itemized Transactions with this Payee/Payer		\$73,821
		Total Non-Itemized Transactions with this Payee/Payer		\$25,208
		Total of All Transactions with this Payee/Payer for This Schedule		\$99,029
Name and Address (A)				
INTERNATIONAL UNION UAW		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		\$5,801
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
48214				
Type or Classification (B)				
LABOR UNION				
Name and Address (A)				
INTERSTATE HTL&RST		Purpose (C)	Date (D)	Amount (E)
6280 RIDGEWOOD COURT DRIV		Total Itemized Transactions with this Payee/Payer		\$0
JACKSON		Total Non-Itemized Transactions with this Payee/Payer		\$29,435
MS		Total of All Transactions with this Payee/Payer for This Schedule		\$29,435
39211				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
J&B CLEANING SERVICES		Purpose (C)	Date (D)	Amount (E)
208 HATCH HILL ROAD		Total Itemized Transactions with this Payee/Payer		\$0
VERNON		Total Non-Itemized Transactions with this Payee/Payer		\$12,968
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$12,968
06066				
Type or Classification (B)				
CLEANING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ		CONSULTING FEES/EXP 5/1-31/12	06/12/2012	\$13,992
10205 BLUFFSPRINGS TRACE		CONSULTING FEES/TRAVEL EXP	05/10/2012	\$14,689
LOUISVILLE		CONS FEES	07/13/2012	\$12,621
KY		CONSULTING FEES/8-1/8/31/12	09/27/2012	\$13,432
40223		Total Itemized Transactions with this Payee/Payer		\$157,910
Type or Classification		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$157,910

(B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL/CONSULTANT	CONSLTG FEES/TR EXP 1/1-31/12	02/09/2012	\$13,203
	CONSU FEES TRVL EXP 12/1-31/11	01/11/2012	\$13,069
	CONSULT FEE & EXP 3/1-31/2012	04/11/2012	\$15,112
	CONSULT/TRAVEL EXP 9/1-30/12	10/17/2012	\$12,845
	CONSULTING 2/1-29/12	03/13/2012	\$12,542
	CONSULTING FEE 11/2012	12/17/2012	\$11,825
	CONSULTING FEES EXP	08/10/2012	\$12,513
	CONSULTING FEES/10-1/10-31-12	11/29/2012	\$12,067
	Total Itemized Transactions with this Payee/Payer		\$157,910
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,910
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANE CASSETTY DBA PRIDE CLEANING SERVICES			
111 WEST LYNN DRIVE			
LEBANON			
TN			
37087			
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANKO HOSP LLC-FI&S MDWOT			
3000 FAIRFIELD LANE			
OTTAWA			
IL			
61350			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAY NADELBACH ESQ			
PO BOX 670214			
FLUSHING			
NY			
11367-0214			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JB CAIN CO			
4315 DELEMERE COURT			
ROYAL OAK			
MI			
48073			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
JEFFREY ENGLEHART	SETTLEMENT CASE NO. 1655	02/08/2012	\$21,165
30 TRUESDELL AVE	Total Itemized Transactions with this Payee/Payer		\$21,165
LUGOFF	Total Non-Itemized Transactions with this Payee/Payer		\$0
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$21,165
29078			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JERRY GUINN	Purpose (C)	Date (D)	Amount (E)
7412 GOLF DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
MISSION	Total Non-Itemized Transactions with this Payee/Payer		\$5,032
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$5,032
78572			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP	Purpose (C)	Date (D)	Amount (E)
6322 S 3000 E	Total Itemized Transactions with this Payee/Payer		\$0
08005382583	Total Non-Itemized Transactions with this Payee/Payer		\$9,733
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$9,733
84121			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
JIM GETTS	Purpose (C)	Date (D)	Amount (E)
417 SW 43RD TERRACE	Total Itemized Transactions with this Payee/Payer		\$0
CAPE CAROL	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395
33914			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOAN PARKER	Purpose (C)	Date (D)	Amount (E)
48 TURNBRIDGE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HAVERFORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,692
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,692
19041			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN COYNE	Total Itemized Transactions with this Payee/Payer		\$0
3802 STAR ISLAND DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$6,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,040

HOLIDAY FL 34691			
Type or Classification (B)			
INDIVIDUAL			
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		\$11,479
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,479
32129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN Q HAMMONS HOTELS-REN	Purpose (C)	Date (D)	Amount (E)
6808 SOUTH 107TH EAST AVE	Total Itemized Transactions with this Payee/Payer		\$0
TULSA	Total Non-Itemized Transactions with this Payee/Payer		\$20,842
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$20,842
74133			
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		\$9,075
HEMET	Total of All Transactions with this Payee/Payer for This Schedule		\$9,075
CA			
92544			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN SANTOS	Purpose (C)	Date (D)	Amount (E)
10228 WICKENBURG ST NW	Total Itemized Transactions with this Payee/Payer		\$0
ALBUQUERQUE	Total Non-Itemized Transactions with this Payee/Payer		\$6,244
NM	Total of All Transactions with this Payee/Payer for This Schedule		\$6,244
87114			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN T. RUCKER	Total Itemized Transactions with this Payee/Payer		\$0
16228 MANOR ST	Total Non-Itemized Transactions with this Payee/Payer		\$6,156
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$6,156
MI			
48221			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)			
JOHNSON CONTROLS INC			
PO BOX 905240		Purpose (C)	Date (D)
CHARLOTTE		Amount (E)	
NC		Total Itemized Transactions with this Payee/Payer	
28290-5240		\$0	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$5,844	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
BUILDING MAINTENANCE		\$5,844	
Name and Address (A)			
JORDAN HTL INV-CROWNE PLZ			
1301 WYANDOTTE AVENUE		Purpose (C)	Date (D)
KANSAS CITY		Amount (E)	
MO		Total Itemized Transactions with this Payee/Payer	
64106		\$0	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$8,211	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
HOTELS		\$8,211	
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA			
SUITE 110		Purpose (C)	Date (D)
6635 W COMMERCIAL BLVD		Amount (E)	
TAMARAC		Total Itemized Transactions with this Payee/Payer	
FL		\$0	
33319		Total Non-Itemized Transactions with this Payee/Payer	
		\$5,809	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
LANDLORD		\$5,809	
Name and Address (A)			
JOSE PAGAN RAMOS			
PO BOX 5075		Purpose (C)	Date (D)
PMB 263		Amount (E)	
SAN GERMAN PR		Total Itemized Transactions with this Payee/Payer	
00		\$0	
00000		Total Non-Itemized Transactions with this Payee/Payer	
		\$12,000	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
INDIVIDUAL		\$12,000	
Name and Address (A)			
JOSEPH M. GAFA			
1344 YORKTOWN		Purpose (C)	Date (D)
GROSSE POINTE WOODS		Amount (E)	
MI		Total Itemized Transactions with this Payee/Payer	
48236		\$0	
		Total Non-Itemized Transactions with this Payee/Payer	
		\$9,726	
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	
INDIVIDUAL		\$9,726	
Name and Address (A)		Purpose (C)	Date (D)
		Amount (E)	

JOSEPH TATE	Purpose (C)	Date (D)	Amount (E)
5973 COPPER CREEK DR. JACKSONVILLE FL 32218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,186
Type or Classification (B)			\$5,186
INDIVIDUAL			
Name and Address (A)			
JSMCS PROPERTIES, LLC SUITE A 3510 KIMBALL AVE WATERLOO IA 50702	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		\$16,517
LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,517
Name and Address (A)			
JUG'S BOWLING CENTER  5111 JACKMAN ROAD TOLEDO OH 43613	Purpose (C)	Date (D)	Amount (E)
	EST. BWLG TOURN EXP./REG 2B	01/09/2012	\$7,700
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,700
BOWLING CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
KANA HOTELS HQ  200 TOWNSHIP PLACE RIDGELAND MS 39157	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		\$6,374
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,374
Name and Address (A)			
KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO IL 60602-2801	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/18/2012	\$13,706
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,706
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$29,769
Name and Address (A)			
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,427



OH 43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address (A)			
KELLOGG HOTEL & CONFERENCE CENTER			
55 SOUTH HARRISON ROAD	Purpose (C)	Date (D)	Amount (E)
EAST LANSING	RUBEN BURKS DINNER	02/17/2012	\$5,172
MI	Total Itemized Transactions with this Payee/Payer		\$5,172
48824	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
CONFERENCE CENTER			
Name and Address (A)			
KELLON CROSBY			
PO BOX 915	Purpose (C)	Date (D)	Amount (E)
COTTONDALE	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
35453	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
KENT WONG			
1001 GAYLEY AVE 2ND FL	Purpose (C)	Date (D)	Amount (E)
UCLA CTR LABOR RESEARCH	Total Itemized Transactions with this Payee/Payer		\$0
LOS ANGELES	Total Non-Itemized Transactions with this Payee/Payer		\$5,842
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,842
90024-1478			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KEY EVENTS INC			
657 MISSION STREET SUITE 2	Purpose (C)	Date (D)	Amount (E)
SAN FRANCISCO	NORTHERN CALIFORNIA CONFERENCE	08/22/2012	\$9,209
CA	Total Itemized Transactions with this Payee/Payer		\$9,209
94105	Total Non-Itemized Transactions with this Payee/Payer		\$6,161
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,370
EVENT PLANNING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KHO INTERNATIONAL TRADE CONSULTING LLC	TRANSLATION SERV-VW WORKS CNCL	09/10/2012	\$5,410
SUITE A	TRANS SRV-VW WORKS COUNCIL	06/26/2012	\$5,279
311 LAKEMOORE DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,689
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$4,728
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,417
30342			
Type or Classification (B)			

CONSULTING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KINZEY & DAY MARKET RESEARCH  1610 POPE AVENUE RICHMOND VA 23227	CONSUMER FOCUS GROUPS	04/05/2012	\$12,223
	DEPOSIT 4- CONSUMER FOCUS GROUP	02/17/2012	\$10,550
	50% DEPOSIT FOR FOCUS GROUPS	03/20/2012	\$5,325
	PROFESSIONAL SERVICES	05/21/2012	\$6,571
	Total Itemized Transactions with this Payee/Payer		\$34,669
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,669
RESEARCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSCH HOSPITALITY  324 EAST STREET ROCHESTER MI 48307			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,659
Type or Classification (B)			
CATERING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00 00000	LEGAL FEES	05/03/2012	\$5,022
	LEGAL FEES	05/03/2012	\$9,863
	LEGAL FEES	08/17/2012	\$19,207
	LEGAL SERVICES	01/30/2012	\$19,194
	LEGAL SERVICES	01/30/2012	\$34,082
	LEGAL SERVICES	01/30/2012	\$27,013
	Total Itemized Transactions with this Payee/Payer		\$114,381
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,694
ATTORNEY			
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		\$8,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,473
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	REG 5 SUMMER SCHOOL HOUSING	08/08/2012	\$11,575
	REG 5 SUMMER SCHOOL HOUSING	08/08/2012	\$18,640
	Total Itemized Transactions with this Payee/Payer		\$30,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,215
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

LABOR SAFE	Purpose (C)	Date (D)	Amount (E)
6301 N ZEEB ROAD	CONSULTING FEES/EXPENSES	09/05/2012	\$10,946
DEXTER	Total Itemized Transactions with this Payee/Payer		\$10,946
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48130	Total of All Transactions with this Payee/Payer for This Schedule		\$10,946
Type or Classification (B)			
SAFETY CONSULTANTS			
Name and Address (A)			
LACLEDE GAS COMPANY			
DRAWER 2	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,459
63171	Total of All Transactions with this Payee/Payer for This Schedule		\$9,459
Type or Classification (B)			
UTILITY			
Name and Address (A)			
LANCE COMPA			
123 PARK PLACE	Purpose (C)	Date (D)	Amount (E)
ITHACA	CONSULTING FEES	10/30/2012	\$5,000
NY	Total Itemized Transactions with this Payee/Payer		\$5,000
14850	Total Non-Itemized Transactions with this Payee/Payer		\$1,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,212
INDIVIDUAL			
Name and Address (A)			
LANDSCAPE CONCEPTS CONSTRUCTION INC			
31711 N ALLEGHANY ROAD	Purpose (C)	Date (D)	Amount (E)
GRAYSLAKE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$12,836
60030-0769	Total of All Transactions with this Payee/Payer for This Schedule		\$12,836
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
LARKEN PROPERTIES INC			
276 NISSAN PARKWAY	Purpose (C)	Date (D)	Amount (E)
CANTON	MAY 2012 RENT & SECURITY DEP	04/25/2012	\$5,625
MS	Total Itemized Transactions with this Payee/Payer		\$5,625
39046	Total Non-Itemized Transactions with this Payee/Payer		\$31,476
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,101
LESSOR PROERTY MGT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARRY KITSON	Total Itemized Transactions with this Payee/Payer		\$0
1771 COUNTY RD. 15	Total Non-Itemized Transactions with this Payee/Payer		\$9,781
MOUNTAIN HOME	Total of All Transactions with this Payee/Payer for This Schedule		\$9,781

AR 72653			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAS RENTALS LLC			
7150 HAVEN ST SUITE 210	Purpose (C)	Date (D)	Amount (E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$6,281
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$6,281
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR	LEGAL SERVICES	10/24/2012	\$5,906
	LEGAL SERVICES	10/24/2012	\$7,560
30515 TIMBERBROOK LANE	LEGAL SERVICES	10/10/2012	\$10,328
BINGHAM FARMS	LEGAL SERVICES	06/29/2012	\$5,469
MI	LEGAL SERVICES	06/08/2012	\$5,003
48025	LEGAL SERVICES	06/29/2012	\$7,661
Type or Classification (B)	LEGAL SERVICES	01/30/2012	\$8,303
ATTORNEY	LEGAL SERVICES	03/16/2012	\$5,231
	LEGAL SERVICES	09/07/2012	\$6,379
	LEGAL SERVICES	03/16/2012	\$5,535
	LEGAL SERVICES	08/01/2012	\$5,771
	LEGAL SERVICES	01/11/2012	\$8,843
	Total Itemized Transactions with this Payee/Payer		\$81,989
	Total Non-Itemized Transactions with this Payee/Payer		\$91,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,301
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC	LEGAL SERVICES	01/11/2012	\$5,375
PO BOX 5391	LEGAL SERVICES	05/08/2012	\$5,095
ATLANTA	LEGAL SERVICES	09/13/2012	\$10,575
GA	LEGAL SERVICES	06/01/2012	\$9,320
31107-0391	Total Itemized Transactions with this Payee/Payer		\$30,365
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,785
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$34,150
Name and Address (A)			
LAW OFFICES OF PATRICK MC DONALD PC	Purpose (C)	Date (D)	Amount (E)
SUITE 201	Total Itemized Transactions with this Payee/Payer		\$0
134 N FIRST STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,550
BRIGHTON	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
MI			
48116			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEADERSHIP EDUCATION AND DEVELOPMENT LLC	Total Itemized Transactions with this Payee/Payer		\$0

37851 TERRA MAR ST HARRISON TWP MI 48045		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$30,518
PROFESSIONAL SERVICES		Total of All Transactions with this Payee/Payer for This Schedule		\$30,518
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)		PORTUGESE TRANSLATION SERVICES		08/02/2012 \$5,888
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,888
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$11,310
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,198
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)		LEGAL SERVICES	03/02/2012	\$13,791
		LEGAL SERVICES	02/08/2012	\$14,383
		LEGAL SERVICES	12/19/2012	\$22,238
		LEGAL SERVICES	01/11/2012	\$24,444
		LEGAL SERVICES	04/03/2012	\$30,935
		LEGAL SERVICES	09/27/2012	\$6,043
Type or Classification (B)		LEGAL SERVICES	05/01/2012	\$6,284
LAW FIRM		LEGAL SERVICES	08/17/2012	\$8,043
		LEGAL SERVICES	09/27/2012	\$12,138
		LEGAL SERVICES	11/30/2012	\$13,159
		LEGAL SERVICES	07/25/2012	\$14,054
		LEGAL SERVICES	01/11/2012	\$19,051
		LEGAL SERVICES	08/17/2012	\$21,370
		LEGAL SERVICES	10/19/2012	\$22,009
		LEGAL SERVICES	05/01/2012	\$33,368
		LEGAL SERVICES	04/03/2012	\$8,663
		LEGAL SERVICES	06/25/2012	\$34,758
		LEGAL SERVICES	03/02/2012	\$12,676
		LEGAL SERVICES	02/08/2012	\$6,580
		LEGAL SERVICES	03/26/2012	\$8,036
		LEGAL SERVICES	02/08/2012	\$9,498
		LEGAL SERVICES	02/07/2012	\$11,624
		LEGAL SERVICES	12/19/2012	\$12,495
		Total Itemized Transactions with this Payee/Payer		\$365,640
		Total Non-Itemized Transactions with this Payee/Payer		\$41,696
		Total of All Transactions with this Payee/Payer for This Schedule		\$407,336
LEROY DUNCAN 8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210		Purpose (C)	Date (D)	Amount (E)
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,952
INDIVIDUAL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,952

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	LEGAL SERVICES	01/11/2012	\$9,138
80 EIGHTH AVE	LEGAL SERVICES	08/17/2012	\$6,038
NEW YORK	LEGAL SERVICES	08/17/2012	\$11,895
NY	Total Itemized Transactions with this Payee/Payer		\$27,071
10011-5126	Total Non-Itemized Transactions with this Payee/Payer		\$36,650
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$63,721
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC	SUBSCRIPTION RENEWAL	12/20/2012	\$12,941
PO BOX 8187	Total Itemized Transactions with this Payee/Payer		\$12,941
CHARLOTTESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$30,135
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$43,076
22906-8187			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC	Total Itemized Transactions with this Payee/Payer		\$0
5000 ROCKSIDE RD STE 130	Total Non-Itemized Transactions with this Payee/Payer		\$47,456
INDEPENDENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$47,456
OH			
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBMIC PRODUCTIONS INC	PRODUCTION COSTS	08/08/2012	\$7,008
236 N 1ST STREET	Total Itemized Transactions with this Payee/Payer		\$7,008
ASHLAND	Total Non-Itemized Transactions with this Payee/Payer		\$8,954
OR	Total of All Transactions with this Payee/Payer for This Schedule		\$15,962
97520			
Type or Classification (B)			
PRODUCTION CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, FAHRINGER, ROLL,	Total Itemized Transactions with this Payee/Payer		\$0
42 DELAWARE AVE STE 300	Total Non-Itemized Transactions with this Payee/Payer		\$34,527
BUFFALO	Total of All Transactions with this Payee/Payer for This Schedule		\$34,527
NY			
14202-3901			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &			

557 PROSPECT AVENUE HARTFORD CT 06105	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	11/09/2012	\$5,385
Type or Classification (B)	LEGAL SERVICES	09/13/2012	\$7,860
	LEGAL FEES	05/03/2012	\$7,628
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$20,873
	Total Non-Itemized Transactions with this Payee/Payer		\$49,779
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,652
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKER ASSOCIATES			
225 BROADWAY , SUITE 2625 NEW YORK NY 10007	NYU RESEARCH	06/28/2012	\$10,000
	NYU RESEARCH	04/03/2012	\$20,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO			
4000 LOWES CORONADO BAY ROA CORONADO CA 63042	STAFF MEETING	12/20/2012	\$6,655
	STAFF MTG DEPOSIT 11/26-12/1/1	10/10/2012	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,655
	Total Non-Itemized Transactions with this Payee/Payer		\$3,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,030
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOLLYWOOD HOTEL			
1755 NORTH HIGHLAND AVENUE HOLLYWOOD CA 90028	BALANCE DUE/MTG ACCT# 9065	10/26/2012	\$6,138
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,138
	Total Non-Itemized Transactions with this Payee/Payer		\$1,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,236
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS			
300 POYDRAS ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,430
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS NEW ORLEANS HOTEL			
300 PAYDRAS STREET NEW ORLEANES	STAFF MEETING-ACCT #9031	06/22/2012	\$17,901
	Total Itemized Transactions with this Payee/Payer		\$22,901
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,901

LA 70130	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STAFF MTG DEP MARCH 4-7, 2012	02/07/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$22,901
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,901
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS PO BOX 67000 DEPT 172301 DETROIT MI 48267-1723	MICROSOFT OFFICE 365 INSTALL	10/22/2012	\$17,544
	PO# 8502 LEFT HANDED/P4000	09/11/2012	\$15,811
	Total Itemized Transactions with this Payee/Payer		\$33,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,355
TECHNOLOGY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK SUITE 800 1400 I STREET NW WASHINGTON DC 20005	SERVICES	06/28/2012	\$5,578
	Total Itemized Transactions with this Payee/Payer		\$5,578
	Total Non-Itemized Transactions with this Payee/Payer		\$1,088
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,666
TECHNOLOGY FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORD FAMILY PARTNERSHIP  241 MAIN STREET NORWICH CT 06360	AUGUST/SEPT RENT	08/28/2012	\$9,625
	Total Itemized Transactions with this Payee/Payer		\$9,625
	Total Non-Itemized Transactions with this Payee/Payer		\$50,187
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,812
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA  1712 WOOD TRAIL OXFORD MI 48371			\$0
	Total Itemized Transactions with this Payee/Payer		\$5,724
	Total Non-Itemized Transactions with this Payee/Payer		\$5,724
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,724
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUIS V IMUNDO INC  6116 OLD SPANISH TRAIL DAYTON OH 45459	ARBITRATION	06/15/2012	\$6,339
	Total Itemized Transactions with this Payee/Payer		\$6,339
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,339



(B)			
ARBITRATOR			
Name and Address (A)			
LOWES COMPANIES, INC.	Purpose (C)	Date (D)	Amount (E)
910 EAST COUNTY LINE	CARPETING FOR OFFICE	06/26/2012	\$5,062
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$5,062
MS	Total Non-Itemized Transactions with this Payee/Payer		\$581
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
Type or Classification (B)			
HOME IMPROVEMENT STORE			
Name and Address (A)			
LUFTHANSA	Purpose (C)	Date (D)	Amount (E)
26100 AMERICAN DR # 604	AIRFARE	08/10/2012	\$6,709
SOUTHFIELD	AIRFARE	08/30/2012	\$5,099
MI	AIRFARE	08/30/2012	\$5,099
48034-6185	Total Itemized Transactions with this Payee/Payer		\$16,907
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,127
AIRLINE			
Name and Address (A)			
LUXURY HOLDINGS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 300	Total Itemized Transactions with this Payee/Payer		\$0
2550 MIDDLE RD	Total Non-Itemized Transactions with this Payee/Payer		\$33,367
BETTENDORF	Total of All Transactions with this Payee/Payer for This Schedule		\$33,367
IA			
52722			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN	LEGAL FEES	10/10/2012	\$5,299
SUITE 401	LEGAL SERVICES	09/27/2012	\$5,434
445 N PENNSYLVANIA ST	LEGAL SERVICES	08/17/2012	\$6,311
INDIANAPOLIS	LEGAL SERVICES	11/09/2012	\$6,514
IN	LEGAL SERVICES	11/09/2012	\$7,391
46204	LEGAL SERVICES	03/23/2012	\$5,265
Type or Classification (B)	LEGAL SERVICES	10/10/2012	\$11,981
LAW FIRM	LEGAL SERVICES	03/23/2012	\$7,605
	LEGAL SERVICES	08/17/2012	\$16,403
	LEGAL SERVICES	06/29/2012	\$5,063
	LEGAL SERVICES	02/14/2012	\$8,640
	LEGAL SERVICES	12/19/2012	\$11,408
	LEGAL SERVICES	03/02/2012	\$5,603
	LEGAL SERVICES	03/23/2012	\$5,400
	Total Itemized Transactions with this Payee/Payer		\$108,317
	Total Non-Itemized Transactions with this Payee/Payer		\$228,078
	Total of All Transactions with this Payee/Payer for This Schedule		\$336,395
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MADISON HOTELS, LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,466

320 NEW MANNSDALE RD MADISON MS 39110	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,466
HOTELS			
Name and Address (A)			
MADISON LODGING LLC	Purpose (C)	Date (D)	Amount (E)
1016 HIGHLAND COLONY RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,408
Name and Address (A)			
MAN KIT SHUM	Purpose (C)	Date (D)	Amount (E)
231 MANHEIM AVENUE OAKLYN NJ 08107	PYMT DATA MNGT TOLLS/MGE EXP	02/08/2012	\$5,025
Type or Classification (B)	DATA MNMT/TLS/MLGE NOV-DEC 11	02/06/2012	\$8,301
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$13,326
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$50,358
MANFRED SCHWARZ	Total of All Transactions with this Payee/Payer for This Schedule		\$63,684
7763 SOUTHHAMPTON TER 104 TAMARAC FL 33321	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$8,232
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,232
MARC DESSECKER	Purpose (C)	Date (D)	Amount (E)
71116 DAIMLERSTR 15 GAERTRINGEN GE 00 00000	ORGANIZING SERVICES	08/28/2012	\$6,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,125
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$983
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,108
MARIA LUZ RIVELLESE	Purpose (C)	Date (D)	Amount (E)
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			\$14,110
Total of All Transactions with this Payee/Payer for This Schedule			\$14,110

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	REIMBURSEMENT FOR PMT FOR ORGANIZING SERVICES	03/13/2012	\$5,695
	ORGANIZING SERVICES	10/23/2012	\$8,184
	Total Itemized Transactions with this Payee/Payer		\$13,879
	Total Non-Itemized Transactions with this Payee/Payer		\$28,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,545
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		\$6,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS CENTER  611 COMMERCE ST NASHVILLE TN 37209	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$191,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$191,568
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL  PO BOX 402841 ATLANTA GA 30384-2841	ITOPAC CONF	04/27/2012	\$50,723
	ITOPAC CONF	04/27/2012	\$8,873
	CS/IPS CONF-OVERFLOW ROOMS	05/22/2012	\$11,368
	Total Itemized Transactions with this Payee/Payer		\$70,964
	Total Non-Itemized Transactions with this Payee/Payer		\$2,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,035
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT MIAMI AIRPORT  1201 NW LEJUNE ROAD MIAMI FL 33126	HOUSING/GLOBAL OI INTERNS	08/28/2012	\$11,628
	ORGANIZING TRAVEL	08/02/2012	\$7,593
	Total Itemized Transactions with this Payee/Payer		\$19,221
	Total Non-Itemized Transactions with this Payee/Payer		\$1,123
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,344
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL			

(A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	HOTEL PREPAY	11/13/2012	\$71,820
2660 WOODLEY ROAD, N.W.	Total Itemized Transactions with this Payee/Payer		\$71,820
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,622
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$74,442
20008			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARY JOYCE CARLSON	Purpose (C)	Date (D)	Amount (E)
SUITE 500 WEST	Total Itemized Transactions with this Payee/Payer		\$0
1100 NEW YORK AVENUE, NW	Total Non-Itemized Transactions with this Payee/Payer		\$5,819
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
DC			
20008			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MARYANNE BARNETT	Purpose (C)	Date (D)	Amount (E)
1155 LAKEPOINTE ST	CONS EXPENSE 2/1/12-2/25/12	02/21/2012	\$7,719
GROSSE POINTE PARK	Total Itemized Transactions with this Payee/Payer		\$7,719
MI	Total Non-Itemized Transactions with this Payee/Payer		\$115,526
48230	Total of All Transactions with this Payee/Payer for This Schedule		\$123,245
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MASTORIS RESTAURANT INC	Purpose (C)	Date (D)	Amount (E)
144 ROUTE 130	INVOICE ANNUAL RTIREES PICNIC	06/28/2012	\$10,185
BORDENTOWN	RETIREES DE. 2012 XMAS PARTY	10/17/2012	\$8,688
NJ	Total Itemized Transactions with this Payee/Payer		\$18,873
08505	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,873
RESTAURANT INC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH,	LEGAL FEES	05/08/2012	\$6,026
SUITE 117	LEGAL FEES	12/18/2012	\$6,143
400 GALLERIA OFFICENTER	LEGAL FEES	09/07/2012	\$6,647
SOUTHFIELD	LEGAL FEES	09/07/2012	\$7,290
MI	LEGAL FEES	10/19/2012	\$7,577
48034-8460	LEGAL FEES	09/27/2012	\$7,796
Type or Classification (B)	LEGAL FEES	12/03/2012	\$7,830
LAW FIRM	LEGAL FEES	12/03/2012	\$8,505
	LEGAL FEES	12/03/2012	\$9,011
	LEGAL FEES	07/26/2012	\$9,518
	Total Itemized Transactions with this Payee/Payer		\$677,466
	Total Non-Itemized Transactions with this Payee/Payer		\$168,453
	Total of All Transactions with this Payee/Payer for This Schedule		\$845,919

	000-149 (LM2) 12/31/2012		
	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	09/27/2012	\$9,855
	LEGAL FEES	07/26/2012	\$10,096
	LEGAL FEES	08/09/2012	\$10,193
	LEGAL FEES	12/18/2012	\$12,184
	LEGAL FEES	12/18/2012	\$13,095
	LEGAL FEES	05/08/2012	\$14,243
	LEGAL FEES	09/07/2012	\$16,706
	LEGAL FEES	07/26/2012	\$19,373
	LEGAL FEES	09/27/2012	\$21,769
	LEGAL FEES	12/03/2012	\$23,524
	LEGAL FEES	09/07/2012	\$24,165
	LEGAL FEES	10/19/2012	\$29,565
	LEGAL SERVICES	01/23/2012	\$5,434
	LEGAL SERVICES	02/27/2012	\$5,535
	LEGAL SERVICES	04/19/2012	\$5,603
	LEGAL SERVICES	03/26/2012	\$5,805
	LEGAL SERVICES	06/07/2012	\$6,355
	LEGAL SERVICES	03/26/2012	\$7,181
	LEGAL SERVICES	06/07/2012	\$7,290
	LEGAL SERVICES	09/13/2012	\$8,168
	LEGAL SERVICES	06/07/2012	\$9,146
	LEGAL SERVICES	02/27/2012	\$10,024
	LEGAL SERVICES	02/02/2012	\$10,226
	LEGAL SERVICES	06/07/2012	\$10,963
	LEGAL SERVICES	02/02/2012	\$12,015
	LEGAL SERVICES	02/27/2012	\$12,083
	LEGAL SERVICES	04/19/2012	\$12,758
	LEGAL SERVICES	02/14/2012	\$13,736
	LEGAL SERVICES	03/26/2012	\$17,719
	LEGAL SERVICES	06/07/2012	\$17,888
	LEGAL SERVICES	01/11/2012	\$17,989
	LEGAL SERVICES	02/14/2012	\$19,271
	LEGAL SERVICES	06/07/2012	\$21,701
	LEGAL SERVICES	02/27/2012	\$22,646
	LEGAL SERVICES	06/07/2012	\$24,064
	LEGAL SERVICES	01/23/2012	\$24,300
	LEGAL SERVICES	04/19/2012	\$26,561
	LEGAL SERVICES	06/07/2012	\$28,181
	LEGAL SERVICES	03/26/2012	\$28,283
	LEGAL SERVICES	03/26/2012	\$5,430
	Total Itemized Transactions with this Payee/Payer		\$677,466
	Total Non-Itemized Transactions with this Payee/Payer		\$168,453
	Total of All Transactions with this Payee/Payer for This Schedule		\$845,919
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		\$25,568
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,568
Type or Classification (B)			
WEBSITE SERVICES			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
MEGAN V. BROWN	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 39104	Total Non-Itemized Transactions with this Payee/Payer		\$49,273
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$49,273
DC			
20016			
Type or Classification (B)			
INDIVIDUAL/CONSULTANT			
Name and Address (A)			
MERIT REPORTERS	Purpose (C)	Date (D)	Amount (E)
PO BOX 413	Total Itemized Transactions with this Payee/Payer		\$0
MORTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,856
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,856
61550			
Type or Classification (B)			
TRANSCRIPT/COURT REPORTING SERVICES			
Name and Address (A)			
METCALF, KASPARI, ENGBAHL, & LAZARUS	Purpose (C)	Date (D)	Amount (E)
2356 UNIVERSITY AVENUE WEST	LEGAL SEVICES	06/08/2012	\$5,643
230 SPECIALTY BUILDING	LEGAL FEES	07/26/2012	\$5,198
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$10,841
MN	Total Non-Itemized Transactions with this Payee/Payer		\$27,568
55114-1850	Total of All Transactions with this Payee/Payer for This Schedule		\$38,409
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MICHAEL E. BENNETT	Purpose (C)	Date (D)	Amount (E)
203 NORTH LOCUST	Total Itemized Transactions with this Payee/Payer		\$0
WAYLAND	Total Non-Itemized Transactions with this Payee/Payer		\$14,991
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,991
49348			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL JOERG	Purpose (C)	Date (D)	Amount (E)
71157	Total Itemized Transactions with this Payee/Payer		\$0
QUELLENSTR 11	Total Non-Itemized Transactions with this Payee/Payer		\$5,133
HILDRIZHAUSEN GE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,133
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00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL P. LONG	Total Itemized Transactions with this Payee/Payer		\$0
565 MARYKNOLL ROAD EAST	Total Non-Itemized Transactions with this Payee/Payer		\$11,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,519

ROCHESTER HILLS MI 48309-2067			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MIDDLE TENN ELECTRIC	Purpose (C)	Date (D)	Amount (E)
PO BOX 220	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$12,555
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,555
37088-0220			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
MILLER COHEN PLC	Purpose (C)	Date (D)	Amount (E)
FOURTH FLOOR	LEGAL FEES	10/31/2012	\$5,063
600 WEST LAFAYETTE BLVD.	LEGAL FEES	05/16/2012	\$5,265
DETROIT	LEGAL SERVICES	03/02/2012	\$5,198
MI	Total Itemized Transactions with this Payee/Payer		\$15,526
48226	Total Non-Itemized Transactions with this Payee/Payer		\$40,054
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,580
ATTORNEY			
Name and Address (A)			
MILLER TRANSPORTATION	Purpose (C)	Date (D)	Amount (E)
8309 NATIONAL TURNPIKE	INDIANA BUS/BUS LAKE	10/16/2012	\$6,350
LOUISVILE	BUSES FOR BLACK LAKE	07/24/2012	\$10,948
KY	Total Itemized Transactions with this Payee/Payer		\$17,298
40214	Total Non-Itemized Transactions with this Payee/Payer		\$1,871
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,169
TRANSPORTION			
Name and Address (A)			
MILLIMAN INC	Purpose (C)	Date (D)	Amount (E)
38TH FLOOR	ERRP-2013 MEDICARE PT D ATTEST	10/25/2012	\$5,375
ONE PENNSYLVANIA PLAZA	Total Itemized Transactions with this Payee/Payer		\$5,375
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,375
10119			
Type or Classification (B)			
CONSULTANTS/ACTUARIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIRAGE HOTEL	REIMB CBTU RECEIPT.	01/10/2012	\$9,849
3400 S LAS VEGAS BLVD	Total Itemized Transactions with this Payee/Payer		\$9,849
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$9,849
89109			
Type or Classification			

(B)			
HOTEL			
Name and Address (A)			
MISSOURI AMERICAN WATER CO		Purpose (C)	Amount (E)
PO BOX 419088			
ST LOUIS			
MO			
63141			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)		Purpose (C)	Amount (E)
MODERN MIRROR & GLASS COMPANY INC			
20809 KRAFT BLVD			
ROSEVILLE			
MI			
48066			
Type or Classification (B)			
GLASS COMPANY			
Name and Address (A)		Purpose (C)	Amount (E)
MOUNTAIN VISTA LUXURY REN			
215 WOLISS LANE			
GATLINBURG			
TN			
94111			
Type or Classification (B)			
HOTELS			
Name and Address (A)		Purpose (C)	Amount (E)
MUFFLER CONCRETE INC			
1069 LAKEVIEW DRIVE			
MORRIS			
IL			
60450			
Type or Classification (B)			
CONCRETE			
Name and Address (A)		Purpose (C)	Amount (E)
MURPHY ANDERSON, PLLC			
SUITE 210			
1701 K STREET NW			
WASHINGTON			
DC			
20006			
Type or Classification (B)			
LAW FIRM			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH	DEPOSIT FOR BUSES	03/27/2012	\$9,117
1662 S SECOND ST	Total Itemized Transactions with this Payee/Payer		\$9,117
COSHOCTON	Total Non-Itemized Transactions with this Payee/Payer		\$3,339
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
43812			
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)			
MYRON L PARIS	Purpose (C)	Date (D)	Amount (E)
COURT SOUTH	Total Itemized Transactions with this Payee/Payer		\$0
16513 E 53RD ST	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
INDEPENDENCE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
MO			
64055			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
NAKAMURA QUINN & WALLS LLP	Purpose (C)	Date (D)	Amount (E)
2204 LAKESHORE DRIVE	LEGAL FEES	05/08/2012	\$5,805
LAKESHORE PK PLAZA STE 130	Total Itemized Transactions with this Payee/Payer		\$5,805
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$51,098
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$56,903
35209-6701			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
NASHVILLE CONVENTION CTR	Purpose (C)	Date (D)	Amount (E)
601 COMMERCE STREET	2012 CS/IPS CONF-CUST #1203069	05/17/2012	\$5,000
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$5,000
TN	Total Non-Itemized Transactions with this Payee/Payer		\$3,979
37203	Total of All Transactions with this Payee/Payer for This Schedule		\$8,979
Type or Classification (B)			
CONVENTION CENTER			
Name and Address (A)			
NASHVILLE RENAISSANCE HOTEL	Purpose (C)	Date (D)	Amount (E)
PO BOX 402642	2012 CS/IPS CONF-ROOMS/SERVICE	05/11/2012	\$26,915
ATLANTA	2012 CS/IPS CONF-ROOMS/SERVICE	05/11/2012	\$56,408
GA	Total Itemized Transactions with this Payee/Payer		\$83,323
30384-2642	Total Non-Itemized Transactions with this Payee/Payer		\$30
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$83,353
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,524

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5623 US 19 SUITE 305 NEW PORT RICHEY FL 34652		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
NICOR				
PO BOX 416				
AURORA				
IL				
60568-0001				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
NORA LESER				
711116				
MOZARTSTR, 15				
GAERTRINGEN GE				
00				
00000				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
NORWICH PUBLIC UTILITIES				
16 SOUTH GOLDEN STREET				
NORWICH				
CT				
06360				
Type or Classification (B)				
UTILITIES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING		HOUSING - ORGANIZERS	09/05/2012	\$5,820
004217 COLLECTIONS CENTER D		HOUSING - ORGANIZERS	10/01/2012	\$6,390
CHICAGO		HOUSING - ORGANIZERS	10/01/2012	\$5,820
IL		HOUSING - ORGANIZERS	10/01/2012	\$6,720
60693		HOUSING - ORGANIZERS	02/17/2012	\$5,820
Type or Classification (B)		HOUSING - ORGANIZERS	03/30/2012	\$6,390
CORPORATE APARTMENTS		HOUSING - ORGANIZERS	02/17/2012	\$5,820
		HOUSING - ORGANIZERS	03/30/2012	\$7,200
		HOUSING - ORGANIZERS	03/30/2012	\$5,820
		HOUSING - ORGANIZERS	02/17/2012	\$6,390
		HOUSING - ORGANIZERS	02/17/2012	\$5,820
		HOUSING - ORGANIZERS	03/05/2012	\$5,820
		Total Itemized Transactions with this Payee/Payer		\$290,610
		Total Non-Itemized Transactions with this Payee/Payer		\$71,219
		Total of All Transactions with this Payee/Payer for This Schedule		\$361,829

		Purpose (C)	Date (D)	Amount (E)
		HOUSING - ORGANIZERS	04/03/2012	\$5,820
		HOUSING - ORGANIZERS	01/17/2012	\$5,820
		HOUSING- ORGANIZERS	05/09/2012	\$5,820
		HOUSING - ORGANIZERS	06/28/2012	\$6,720
		HOUSING - ORGANIZERS	05/25/2012	\$5,820
		HOUSING - ORGANIZERS	05/25/2012	\$6,720
		HOUSING - ORGANIZERS	03/05/2012	\$5,820
		HOUSING - ORGANIZERS	03/05/2012	\$6,240
		HOUSING - ORGANIZERS	06/05/2012	\$6,720
		HOUSING - ORGANIZERS	03/05/2012	\$5,820
		HOUSING - ORGANIZERS	03/05/2012	\$6,390
		HOUSING - ORGANIZERS	04/03/2012	\$6,390
		HOUSING - ORGANIZERS	04/03/2012	\$5,820
		HOUSING - ORGANIZERS	01/17/2012	\$6,720
		HOUSING - ORGANIZERS	01/17/2012	\$6,390
		HOUSING - ORGANIZERS	01/17/2012	\$5,820
		HOUSING - ORGANIZERS	01/17/2012	\$5,820
		HOUSING - ORGANIZERS	07/30/2012	\$6,720
		HOUSING - ORGANIZERS	07/30/2012	\$6,390
		HOUSING - ORGANIZERS	11/20/2012	\$5,820
		HOUSING - ORGANIZERS	06/28/2012	\$5,820
		HOUSING - ORGANIZERS	11/20/2012	\$6,390
		HOUSING - ORGANIZERS	06/28/2012	\$6,390
		HOUSING - ORGANIZERS	05/09/2012	\$5,820
		HOUSING-ORGANIZERS	05/09/2012	\$5,820
		HOUSING-ORGANIZERS	08/01/2012	\$5,820
		HOUSING - ORGANIZERS	04/23/2012	\$6,390
		HOUSING - ORGANIZERS	03/14/2012	\$6,720
		HOUSING - ORGANIZERS	11/20/2012	\$6,720
		HOUSING - ORGANIZERS	11/20/2012	\$6,720
		HOUSING - ORGANIZERS	08/27/2012	\$6,720
		HOUSING - ORGANIZERS	08/27/2012	\$6,390
		HOUSING - ORGANIZERS	08/27/2012	\$5,820
		HOUSING - ORGANIZERS	07/17/2012	\$5,820
		HOUSING - ORGANIZERS	08/27/2012	\$5,820
		Total Itemized Transactions with this Payee/Payer		\$290,610
		Total Non-Itemized Transactions with this Payee/Payer		\$71,219
		Total of All Transactions with this Payee/Payer for This Schedule		\$361,829
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OASIS HOTEL PUERTO JUAREZ 77780 AKUMAL KM 251 CHETUMAL Q ROO MEXICO 00 0000000000				
		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$12,340
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,340
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
OCE IMAGISTICS 135913  PO BOX 856193 LOUISVILLE		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$56,494
		Total of All Transactions with this Payee/Payer for This Schedule		\$56,494

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UTILITY			
Name and Address (A)			
PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$9,851
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,851
Name and Address (A)			
PARADISE LESSEE INC  1404 VACATION RD SAN DIEGO CA 92109-7905	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,538
Name and Address (A)			
PARADISE POINT  1404 VACATION ROAD SAN DIEGO CA 92109	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DEPOSIT FOR MEETING	07/13/2012	\$35,000
	DEPOSIT FOR MEETING	07/10/2012	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
HOTEL			
Name and Address (A)			
PARK & TRAVEL  9601 MIDDLEBELT ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,892
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,892
PARKING			
Name and Address (A)			
PARK INN  101 NORTH SUMMIT STREET TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LODGING	12/18/2012	\$10,905
	Total Itemized Transactions with this Payee/Payer		\$10,905
	Total Non-Itemized Transactions with this Payee/Payer		\$4,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,604
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PATHY KALALA	Total Itemized Transactions with this Payee/Payer		\$0

APT 2 803 S MATTIS AVENUE CHAMPAIGN IL 61821	Purpose (C) Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$53,468 \$53,468
Type or Classification (B) INDIVIDUAL			
Name and Address (A) PAUL GLENDON 18 SOUTHWICK COURT ANN ARBOR MI 48105	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$7,170 \$7,170
Type or Classification (B) ARBITRATOR			
Name and Address (A) PENGU REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$51,572 \$51,572
Type or Classification (B) LANDLORD			
Name and Address (A) PEPCO PO BOX 97275 WASHINGTON DC 20090-7275	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$6,536 \$6,536
Type or Classification (B) UTILITY COMPANY			
Name and Address (A) PETER MICELI 7140 TOMOTLEY MARYVILLE TN 37801	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$20,790 \$20,790
Type or Classification (B) LANDLORD			
Name and Address (A) PHIL ROSE 7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$6,652 \$6,652

IN 46148			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILIP STILLING 71063 BAHNHOFSTR 44 SINDELFINGEN GE 00 00000	ORGANIZING SERVICES	08/28/2012	\$6,161
	Total Itemized Transactions with this Payee/Payer		\$6,161
	Total Non-Itemized Transactions with this Payee/Payer		\$907
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,068
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE, INC  6727 NC HWY 62 N BURLINGTON NC 27217	ORGANIZING CONSULTATION FEE	10/09/2012	\$15,000
	REIMB-A TISDALE SERV 9-10/12	11/19/2012	\$10,000
	ORGANIZING CONSULTATION FEE	09/10/2012	\$15,000
	ORGANIZING/CONSULT EXP REIMB	11/28/2012	\$5,374
	ORGANIZING CONSULTATION FEE	07/13/2012	\$15,000
	ORG CONSULTANT EXP REIMB	09/21/2012	\$7,745
Type or Classification (B)	CONUSULTING FEE	08/08/2012	\$15,000
CONSULTING	ORGANIZING CONSULTATION FEE	11/28/2012	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$98,119
	Total Non-Itemized Transactions with this Payee/Payer		\$18,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,453
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 FEES	09/07/2012	\$5,333
	LEGAL FEES	11/09/2012	\$5,670
	LEGAL FEES	10/10/2012	\$9,113
	LEGAL FEES	10/10/2012	\$12,488
	LEGALS SERVICES	06/08/2012	\$27,405
Type or Classification (B)	LEGAL FEES	09/07/2012	\$12,791
LAW FIRM	LEGAL SERVICES	06/28/2012	\$28,215
	LEGAL FEES	03/02/2012	\$21,566
	LEGAL FEES	05/08/2012	\$22,714
	LEGAL SERVICES	02/06/2012	\$5,130
	LEGAL SERVICES	02/06/2012	\$5,501
	LEGAL SERVICES	02/06/2012	\$8,033
	LEGAL SERVICES	02/14/2012	\$8,505
	LEGAL SERVICES	02/06/2012	\$9,214
	LEGAL SERVICES	02/14/2012	\$9,315
	LEGAL SERVICES	09/13/2012	\$20,425
	Total Itemized Transactions with this Payee/Payer		\$211,418
	Total Non-Itemized Transactions with this Payee/Payer		\$35,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$246,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 16685870863	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 371896 PITTSBURGH PA 15250-7896	Total Non-Itemized Transactions with this Payee/Payer		\$9,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,954



Type or Classification (B)			
POSTAGE EQUIPMENT & SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	QTRLY LEASING CHRGS	05/11/2012	\$7,374
	QUARTERLY LEASING	01/27/2012	\$6,228
	QTRLY LEASING	07/26/2012	\$6,228
	QUARTERLY LEASING	01/27/2012	\$23,727
	QTRLY LEASING CHRGS	05/11/2012	\$23,727
	QTRLY LEASING CHARGES	10/24/2012	\$6,228
	QTRLY LEASING CHARGES	10/24/2012	\$34,448
	QUARTERLY LEASING	01/27/2012	\$8,001
COPIER COMPANY	QUARTERLY LEASING	01/27/2012	\$7,390
	QTRLY LEASING CHRGS	05/11/2012	\$6,228
	Total Itemized Transactions with this Payee/Payer		\$129,579
	Total Non-Itemized Transactions with this Payee/Payer		\$214,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$343,626
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		\$11,165
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703	LODGING-8/19 STAFF TRAINING	10/04/2012	\$14,005
	Total Itemized Transactions with this Payee/Payer		\$14,005
	Total Non-Itemized Transactions with this Payee/Payer		\$5,316
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,321
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241	REPAIR AIR CONDITIONING UNIT	05/10/2012	\$6,231
	Total Itemized Transactions with this Payee/Payer		\$6,231
	Total Non-Itemized Transactions with this Payee/Payer		\$11,950
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,181
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE	LEGAL FEES	11/09/2012	\$10,074
	LEGAL FEES	10/24/2012	\$18,505
	Total Itemized Transactions with this Payee/Payer		\$45,720
	Total Non-Itemized Transactions with this Payee/Payer		\$15,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,246

KY 40202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	10/24/2012	\$11,796
ATTORNEY	LEGAL SERVICES	12/20/2012	\$5,345
	Total Itemized Transactions with this Payee/Payer		\$45,720
	Total Non-Itemized Transactions with this Payee/Payer		\$15,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,246
Name and Address (A)			
PRIDE AT WORK	Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW	AD FOR TRIENNIAL CONVENTION	07/20/2012	\$5,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$5,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
PRIME MECHANICAL SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
33-59 55TH STREET	HVAC REPAIRS-NY SUB-REGIONAL	09/05/2012	\$5,112
WOODSIDE	Total Itemized Transactions with this Payee/Payer		\$5,112
NY	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
11377	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
Type or Classification (B)			
SERVICES			
Name and Address (A)			
PRO GREEN LANDSCAPING LLC	Purpose (C)	Date (D)	Amount (E)
P O BOX 270085	Total Itemized Transactions with this Payee/Payer		\$0
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$13,563
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$13,563
06127-0085			
Type or Classification (B)			
LANDSCAPING SERVICE			
Name and Address (A)			
PROSPECT PARK PROPERTIES LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 14536	Total Itemized Transactions with this Payee/Payer		\$0
MINNEAPOLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
55414			
Type or Classification (B)			
LEASE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PSE&G	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 14444	Total Non-Itemized Transactions with this Payee/Payer		\$11,137
NEW BRUNSWICK	Total of All Transactions with this Payee/Payer for This Schedule		\$11,137
NJ			
08906-4106			

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST MARKETING GROUP INC	ORGANIZING RESEARCH	04/11/2012	\$6,940
8720 WABASH LANE	Total Itemized Transactions with this Payee/Payer		\$6,940
PORT RICHEY	Total Non-Itemized Transactions with this Payee/Payer		\$3,741
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,681
34668			
Type or Classification (B)			
MARKETING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
R & C MAINTENANCE SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
9220 DAHLGREN ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$24,865
KING GEORGE	Total of All Transactions with this Payee/Payer for This Schedule		\$24,865
VA			
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		\$46,121
SAN JUAN PR	Total of All Transactions with this Payee/Payer for This Schedule		\$46,121
00			
00000			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL NASHUA	Total Itemized Transactions with this Payee/Payer		\$0
11 TARA BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$10,096
NASHUA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,096
NH			
03062			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA	CONSULT FEES 10/27-11/29/12	11/30/2012	\$5,015
RUA ANTONIA CARLOS, MORI 53	CONSULT FEES 11/30-12/27/12	12/17/2012	\$5,015
BANK OF BRAZIL	CONSULT FEES 9/28-10/26/12	10/22/2012	\$5,015
OURINHOS SP	CONSULT FEES 6/1-9/28/12	10/02/2012	\$21,314
00	Total Itemized Transactions with this Payee/Payer		\$36,359
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		\$36,359
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RALDEY VI	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,148

2671 HOSPITALITY BLVD FLORENCE SC 29501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,148
HOTELS			
Name and Address (A)			
RANDALL E NASH #2B 166 SCHOOSSETT STREET PEMBROKE MA 02359-1852	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,701
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
RAYMOND LAY  2503 HUBBARD LAKE TRAIL HUBBARD LAKE MI 49747	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
RCBI  PO BOX 695 ROSECOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,475
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,475
READ HOUSE INVESTORS, LP  827 BROAD STREET CHATTANOOGA TN 37402	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$5,168
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,168
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC  112 ST ANDREWS WAY GEORGETOWN	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$43,333
Total of All Transactions with this Payee/Payer for This Schedule			\$43,333

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HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESIDENCE INN BY MARRIOTT  8901 GILMAN DRIVE LA JOLLA CA 92037	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,473
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER  1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSLTING FEES/7-14/12-7/27/12	08/10/2012	\$5,538
	CONSULT FEES 3/10-23/12	04/11/2012	\$5,538
	CONSULTANT FEES 9/8-10/5/12	10/19/2012	\$11,077
	CONSULTING 1/14/12-1/27/12	03/02/2012	\$5,538
	CONSULTING 1/28/12-2/10/12	03/02/2012	\$5,538
	CONSULTING 11/3-11/16/2012	12/17/2012	\$5,538
	CONSULTING 4/21-5/4/12	05/22/2012	\$5,538
	CONSULTING FEE 6/30-7/13/12	08/02/2012	\$5,538
	CONSULTING FEES	03/19/2012	\$5,538
	CONSULTING FEES 10/20-11/2/12	12/03/2012	\$5,538
	CONSULTING FEES 12/17-30/2011	01/19/2012	\$5,538
	CONSULTING FEES 12/3-16/2011	01/11/2012	\$5,538
	CONSULTING FEES 12/31-1/13/12	01/26/2012	\$5,538
	CONSULTING FEES 3/24/12-4/6/12	05/04/2012	\$5,538
Type or Classification (B)	CONSULTING FEES 4/7-20/12	05/04/2012	\$5,538
	TRAVEL EXP 1/19-2/29/12	03/13/2012	\$12,036
INDIVIDUAL	CONSULTING FEES 5/19/12-6/1/12	06/12/2012	\$5,538
	TRAVEL EXP 3/19/12-4/19/12	05/04/2012	\$9,289
	CONSULTING FEES 5/5-18/12	06/12/2012	\$5,538
	CONSULTING FEES 6/2-15/12	07/17/2012	\$5,538
	CONSULTING FEES 7/28-09/10/12	08/30/2012	\$5,538
	CONSULTING FEES 8/11-24/12	09/19/2012	\$5,538
	CONSULTING FEES FOR 6/29/12	08/02/2012	\$5,538
	CONSULTING FEES/ 8/25/12-9/7/1	10/16/2012	\$5,538
	CONSULTING FEES/2-25-3/9/12	03/13/2012	\$5,538
	CONSULTING-10/5-19/12	11/08/2012	\$5,538
	EXP & RETAINER FEE 11/17-30/12	12/17/2012	\$11,381
	Total Itemized Transactions with this Payee/Payer		\$171,157
	Total Non-Itemized Transactions with this Payee/Payer		\$73,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,284
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD R. KASHER  430 CLAIREMONT ROAD VILLANOVA PA 19085	LEGAL SERVICES	02/14/2012	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

RICHARDSON HAMMONS LP	Purpose (C)	Date (D)	Amount (E)
2 CONVENTION CTR PLAZA	Total Itemized Transactions with this Payee/Payer		
SAINT CHARLES	Total Non-Itemized Transactions with this Payee/Payer		\$7,336
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$7,336
63303			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RICK GREGORY	Purpose (C)	Date (D)	Amount (E)
5266 TOLLESON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ADAMS	Total Non-Itemized Transactions with this Payee/Payer		\$6,189
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,189
37010			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
RITA YANCY	Purpose (C)	Date (D)	Amount (E)
1325 WAGON WHEEL LANE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$9,800
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800
48306			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RIVERAIN LP	Purpose (C)	Date (D)	Amount (E)
PO BOX 750455	Total Itemized Transactions with this Payee/Payer		\$0
DAYTON	Total Non-Itemized Transactions with this Payee/Payer		\$24,818
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$24,818
45475-0455			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ROBERT ARTUS	Purpose (C)	Date (D)	Amount (E)
3045 TINDAY RD	Total Itemized Transactions with this Payee/Payer		\$0
SUMTER	Total Non-Itemized Transactions with this Payee/Payer		\$8,585
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,585
29150			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN	UAW ARB PORTION ST VIN MED CTR	09/27/2012	\$5,460
265 W MAIN ST #102	Total Itemized Transactions with this Payee/Payer		\$5,460
KENT	Total Non-Itemized Transactions with this Payee/Payer		\$2,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,886



OH 44240			
Type or Classification (B)			
ARBITRATOR			
Name and Address (A)			
ROBERT G. WAGNER	Purpose (C)	Date (D)	Amount (E)
5882 NW 62ND AVE	Total Itemized Transactions with this Payee/Payer		\$0
OCALA	Total Non-Itemized Transactions with this Payee/Payer		\$8,532
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,532
34482			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT J. MYCEK	Purpose (C)	Date (D)	Amount (E)
16450 W SILVER CREEK DR	Total Itemized Transactions with this Payee/Payer		\$0
SURPRISE	Total Non-Itemized Transactions with this Payee/Payer		\$7,045
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$7,045
85374			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT	Purpose (C)	Date (D)	Amount (E)
12726 DEVONSHIRE LAKES CIRC	Total Itemized Transactions with this Payee/Payer		\$0
FORT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$10,580
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,580
33913			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT PERRY	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		\$5,492
MASSENA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,492
NY			
13662			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTO OSCAR CHAVEZ OLVERA	Total Itemized Transactions with this Payee/Payer		\$0
COL ROMA NOTE DEL CUAUHEM	Total Non-Itemized Transactions with this Payee/Payer		\$31,150
331 CALLE DURANGO	Total of All Transactions with this Payee/Payer for This Schedule		\$31,150
MEXICO DF			
00			
00000			
Type or Classification (B)			

INDIVIDUAL			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE	Purpose (C)	Date (D)	Amount (E)
3667 FIRST STREET	SOFTWARE	06/15/2012	\$6,314
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,314
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,167
61244-3321	Total of All Transactions with this Payee/Payer for This Schedule		\$17,481
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)			
ROCKET ENTERPRISE INC	Purpose (C)	Date (D)	Amount (E)
30660 RYAN	Total Itemized Transactions with this Payee/Payer		\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
48092			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	REGION 1A RETIREE NEWS	10/01/2012	\$15,000
240 N FENWAY DRIVE	REG 1A RETIREE NEWS	10/22/2012	\$14,280
FENTON	REG 1A RETIREE NEWS	02/21/2012	\$12,628
MI	8/2012 RETIREES VIEWPOINT	10/04/2012	\$11,824
48430	BILLING: REG 1A RETIREE NEWS	07/12/2012	\$14,000
Type or Classification (B)	BILLING REG 1A RETIREE NEW	07/25/2012	\$11,819
PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer		\$79,551
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,551
Name and Address (A)			
ROCKWOOD LEADERSHIP INSTITUTE	Purpose (C)	Date (D)	Amount (E)
4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
426 17TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$12,800
OAKWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
CA			
94612			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)			
ROD KELLEY	Purpose (C)	Date (D)	Amount (E)
9175 SADDLE HORN	Total Itemized Transactions with this Payee/Payer		\$0
FLUSHING	Total Non-Itemized Transactions with this Payee/Payer		\$7,894
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,894
48433			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ROGER KERSON COMMUNICATIONS		Purpose (C)	Date (D)	Amount (E)
216 E HURON		Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR		Total Non-Itemized Transactions with this Payee/Payer		\$6,582
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,582
48104				
Type or Classification (B)				
COMMUNICATIONS COMPANY				
Name and Address (A)				
ROLAND ZULLO		Purpose (C)	Date (D)	Amount (E)
3139 RUMSEY DRIVE		CONSULTING SRVCS JUL 24 2012	12/20/2012	\$5,187
ANN ARBOR		Total Itemized Transactions with this Payee/Payer		\$5,187
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48105		Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
ROMAN GESSNER		Purpose (C)	Date (D)	Amount (E)
FORBACH, BAWU		ORGANIZING SERVICES	09/26/2012	\$6,803
PANORAMAST 8		Total Itemized Transactions with this Payee/Payer		\$6,803
GERMANY EU		Total Non-Itemized Transactions with this Payee/Payer		\$8,783
00		Total of All Transactions with this Payee/Payer for This Schedule		\$15,586
00000				
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		\$5,704
ESCANABA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
MI				
49829				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
RUSSO LANDSCAPE		Purpose (C)	Date (D)	Amount (E)
223 CORNWELL AVE		Total Itemized Transactions with this Payee/Payer		\$0
WATERTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$5,425
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,425
37184				
Type or Classification (B)				
LANDSCAPING				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SABRINA LANG		Total Itemized Transactions with this Payee/Payer		\$0
71686		Total Non-Itemized Transactions with this Payee/Payer		\$5,412
LERCHENWEG 8		Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
REMSECK GE				

00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC	LEGAL FEES	08/01/2012	\$13,392
	LEGAL FEES	10/10/2012	\$10,517
1000 FARMER	LEGAL SERVICES	03/02/2012	\$5,360
DETROIT	LEGAL FEES	11/12/2012	\$10,706
MI	LEGAL FEES	07/25/2012	\$11,112
48226-2899	LEGAL FEES	10/10/2012	\$8,910
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$59,997
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$77,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,922
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SADIAGO COURT			
334 20TH ST			
MIAMI BEACH			
FL			
33139			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
APARTMENT LEASE	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,613
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAFETY SYSTEMS INC			
PO BOX 1079			
JACKSON			
MI			
49204			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
SECURITY SYSTEMS	Total Non-Itemized Transactions with this Payee/Payer		\$6,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,426
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC			
1521 W LAFAYETTE			
DETROIT			
MI			
48216			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$7,389
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,389
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD	LODGING/EXPREG 2B STFF	01/12/2012	\$9,429
	Total Itemized Transactions with this Payee/Payer		\$9,429
400 SAWMILL CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$3,347
HURON	Total of All Transactions with this Payee/Payer for This Schedule		\$12,776
OH			
44839			
Type or Classification (B)			

HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL FEES	05/07/2012	\$9,088
	LEGAL FEES	10/10/2012	\$9,800
	LEGAL FEES	11/30/2012	\$19,813
	LEGAL SERVICES	06/08/2012	\$7,588
	LEGAL SERVICES	09/13/2012	\$7,783
	LEGAL SERVICES	06/08/2012	\$8,600
	LEGAL SERVICES	02/27/2012	\$18,353
	LEGAL SERVICES	04/03/2012	\$8,825
	LEGAL FEES	08/01/2012	\$6,050
	LEGAL SERVICES	06/28/2012	\$13,213
Type or Classification (B) LAW FIRM	LEGAL FEES	05/07/2012	\$8,375
	Total Itemized Transactions with this Payee/Payer		\$117,488
	Total Non-Itemized Transactions with this Payee/Payer		\$31,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503	LEGAL FEES	09/07/2012	\$10,329
	LEGAL FEES	09/27/2012	\$16,495
	Total Itemized Transactions with this Payee/Payer		\$26,824
	Total Non-Itemized Transactions with this Payee/Payer		\$10,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,223
Type or Classification (B) LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL SUITE 400 1920 N STREET NW WASHINGTON DC 20036-1659	LEGAL SERVICES	02/09/2012	\$6,066
	Total Itemized Transactions with this Payee/Payer		\$6,066
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,066
Type or Classification (B) LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109	LEGAL SERVICES	04/20/2012	\$16,384
	LEGAL SERVICES	02/02/2012	\$6,986
	LEGAL FEES	06/25/2012	\$12,592
	LEGAL SERVICES	04/20/2012	\$6,046
	LEGAL FEES	05/09/2012	\$7,470
	Total Itemized Transactions with this Payee/Payer		\$49,478
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$35,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,393
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005	CONSULTING CHARGES	08/02/2012	\$21,531
	CONSULTING CHARGES	08/02/2012	\$21,543
	CONSULTING CHARGES	03/28/2012	\$8,496
	Total Itemized Transactions with this Payee/Payer		\$292,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$292,427

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LABOR ORGANIZATION	CONSULTING CHARGES	01/19/2012	\$9,297
	CONSULTING CHARGES	02/07/2012	\$15,108
	CONSULTING CHARGES	02/01/2012	\$11,958
	CONSULTING CHARGES	03/29/2012	\$22,002
	CONSULTING CHARGES	11/28/2012	\$43,103
	CONSULTING CHARGES	10/26/2012	\$27,045
	CONSULTING CHARGES	05/09/2012	\$21,567
	CONSULTING CHARGES	02/24/2012	\$19,574
	CONSULTING CHARGES	02/22/2012	\$9,871
	CONSULTING CHARGES	10/26/2012	\$21,573
	CONSULTING CHARGES	02/22/2012	\$12,316
	CONSULTING CHARGES	10/26/2012	\$27,443
	Total Itemized Transactions with this Payee/Payer		\$292,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$292,427
Name and Address (A)			
SHANER SOLUTIONS, LP.	Purpose (C)	Date (D)	Amount (E)
351 GRATOIT AVENUE	Total Itemized Transactions with this Payee/Payer		
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,095
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,095
48226			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SHANTY CREEK RESORTS	Purpose (C)	Date (D)	Amount (E)
4702 SOUTH M-88 HIGHWAY	R1D 2012 LEADERSHIP CONFERENCE	10/04/2012	\$9,143
BELLAIRE	Total Itemized Transactions with this Payee/Payer		\$9,143
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,093
49615-9555	Total of All Transactions with this Payee/Payer for This Schedule		\$13,236
Type or Classification (B)			
HOTEL			
Name and Address (A)			
SHARON ZINKHANN	Purpose (C)	Date (D)	Amount (E)
602 EVANS CITY ROAD	Total Itemized Transactions with this Payee/Payer		\$0
C/O ZINKHANN INSURANCE	Total Non-Itemized Transactions with this Payee/Payer		\$11,484
BUTLER	Total of All Transactions with this Payee/Payer for This Schedule		\$11,484
PA			
16001			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON INDIANAPOLIS NORTH	CANCEL FEE LUN/HOB ACC# 87010	02/06/2012	\$6,902
8787 KEYSTONE CROSSING	CANCELLATION FEES/REG 3	04/12/2012	\$6,149
INDIANAPOLIS	CANCELLATION FEES/REG 3	04/12/2012	\$32,840
IN	Total Itemized Transactions with this Payee/Payer		\$63,658
46240	Total Non-Itemized Transactions with this Payee/Payer		\$2,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,074

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
HOTEL CONFERENCE CENTER	REG3 RET APPREC LUNCH 12/8/11	01/31/2012	\$12,276
	CATERING/MEDIA SRV REG 3 MTG	04/18/2012	\$5,491
	Total Itemized Transactions with this Payee/Payer		\$63,658
	Total Non-Itemized Transactions with this Payee/Payer		\$2,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,074
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON NASHVILLE DOWNTOWN  623 UNION STREET NASHVILLE TN 37219	CHRY COUNCIL MTG 12/11-14/2011	02/24/2012	\$9,609
	CHRY COUNCIL MTG 12/11-14/2011	02/24/2012	\$53,753
	Total Itemized Transactions with this Payee/Payer		\$63,362
	Total Non-Itemized Transactions with this Payee/Payer		\$3,682
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,044
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERMAN MECHANICAL INC  1075 ALEXANDER CT CARY IL 60013-1891	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,984
Type or Classification (B)			
HVAC MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHREE VINAYAK, LLC.  3315 ORDWAY DRIVE ROANOKE VA 24017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,133
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	LEGAL SERVICES	06/08/2012	\$5,592
	LEGAL SERVICES	09/13/2012	\$9,024
	LEGAL FEES	09/26/2012	\$23,535
	LEGAL SERVICES	02/07/2012	\$7,668
	LEGAL FEES	07/26/2012	\$22,290
	LEGAL SERVICES	06/08/2012	\$13,692
	LEGAL FEES	09/26/2012	\$15,383
	LEGAL FEES	10/31/2012	\$5,880
	LEGAL FEES	07/26/2012	\$5,154
	LEGAL SERVICES	09/13/2012	\$6,708
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$114,926
	Total Non-Itemized Transactions with this Payee/Payer		\$60,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,093
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIR IVES CATERING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0

4 WARREN STREET JAMESBURG NJ 08831	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
	Type or Classification (B)		
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	SUMMER SCHOOL DEPOSIT	07/11/2012	\$49,000
	SUMMER SCHOOL DEPOSIT	08/21/2012	\$80,000
	SUMMER SCHOOL FINAL PAYMENT	09/05/2012	\$12,536
	SUMMER SCHOOL FINAL PAYMENT	09/05/2012	\$11,200
	STANDING COMM CONF	06/15/2012	\$17,055
	STANDING COMM CONF	06/15/2012	\$6,105
	Total Itemized Transactions with this Payee/Payer		\$175,896
	Total Non-Itemized Transactions with this Payee/Payer		\$25,353
Total of All Transactions with this Payee/Payer for This Schedule		\$201,249	
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SLAVIC EVANGELICAL CHURCH			
757 E SILVER LAKE ROAD TRAVERSE CITY MI 49684	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
Type or Classification (B)			
CHURCH			
Name and Address (A)			
SMITH & WOLLENSKY 260 FRANKLIN ST STE 240 C/O MICHELLE BURGESS BOSTON MA 02110	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		\$5,397
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,397
RESTURANT			
Name and Address (A)			
SMITH BROTHERS ELEC INC			
18445 WEAVER DETROIT MI 48228	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,120
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOTIL TREE SERVICES  PO BOX 428 EAST GRANBY	TREE WORK/LANDSCAPING	09/04/2012	\$12,484
	Total Itemized Transactions with this Payee/Payer		\$12,484
	Total Non-Itemized Transactions with this Payee/Payer		\$1,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,081



CT 06026			
Type or Classification (B)			
TREE SERVICE			
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		\$21,576
91772-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$21,576
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHWEST AIRLINES CO			
2702 LOVE FIELD DR	Purpose (C)	Date (D)	Amount (E)
08004359792	Total Itemized Transactions with this Payee/Payer		
TX	Total Non-Itemized Transactions with this Payee/Payer		\$137,437
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$137,437
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SOVEREIGNTY GROUP LLC			
8023 DOYLE ROAD	Purpose (C)	Date (D)	Amount (E)
LAINGSBURG	SERVICE AGREEMENT	05/16/2012	\$10,500
MI	Total Itemized Transactions with this Payee/Payer		\$10,500
48848	Total Non-Itemized Transactions with this Payee/Payer		\$1
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,501
CONSULTING			
Name and Address (A)			
SPIRIT AIRLINES INC			
2800 EXECUTIVE WAY	Purpose (C)	Date (D)	Amount (E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$19,166
33028	Total of All Transactions with this Payee/Payer for This Schedule		\$19,166
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSONE INC	MONTHLY RETAINER 9/10-10/10/12	10/10/2012	\$10,500
10115 CURLEY ROAD	MONTHLY RETAINER	09/06/2012	\$10,500
SAN ANTONIO	MONTHLY RETAINER-NOV/DEC 2012	12/11/2012	\$10,500
FL	MONTHLY RETAINER/OCT-NOV 2012	11/01/2012	\$10,500
33576	Total Itemized Transactions with this Payee/Payer		\$42,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,411
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,411

CONSULTANTS - REAL ESTATE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SRS LLC			
2600 INDUSTRIAL DRIVE			
CRAWFORDSVILL			
IN			
46060			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC			
6901 GEORGETOWN-GREENSVILLE			
GREENVILLE			
IN			
47124			
Type or Classification (B)			
PUBLISHING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY O MARSHALL			
11205 WASHBURN RD			
OTISVILLE			
MI			
48463			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY T. DOBRY			
BOX 1244			
WARREN			
MI			
48090-0244			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STARWOOD HOTELS & RESORTS			
8787 KEYSTONE CROSSI			
INDIANAPOLIS			
IN			
46240			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES & HOTEL			

3000 LAKE EASTBROOK BLVD SE GRAND RAPIDS MI 49512-1854	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$37,087
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,087
Name and Address (A) STAYBRIDGE SUITES RIDGELAND			
801 RIDGEWOOD 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		\$223,959
Type or Classification (B) HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$223,959
Name and Address (A) SUPER 8 MOTEL			
500 ETNA 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		\$10,254
Type or Classification (B) MOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$10,254
Name and Address (A) SWIFT PRINTING COMPANY			
404 BRIDGE ST NW GRAND RAPIDS MI 49504	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,861
Type or Classification (B) PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,861
Name and Address (A) TANNER & ASSOCIATES PC	Purpose (C)	Date (D)	Amount (E)
SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706	LEGAL FEES	12/11/2012	\$5,145
	LEGAL FEES	12/11/2012	\$6,450
	LEGAL SERVICES	02/14/2012	\$6,986
	LEGAL SERVICES	02/06/2012	\$5,010
	Total Itemized Transactions with this Payee/Payer		\$23,591
Type or Classification (B) LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$20,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,233
Name and Address (A) TCH101 LLC	Purpose (C)	Date (D)	Amount (E)
101 TRADE CENTRE DRIVE CHAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,347

IL 61820			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
TERESA GHILARDUCCI			
700 GROVE STREET 10P	Purpose (C)	Date (D)	Amount (E)
JERSEY CITY	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
07310	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
THE BETHEL COMMODORE CORP			
21 BROAD STREET	Purpose (C)	Date (D)	Amount (E)
BETHEL	Total Itemized Transactions with this Payee/Payer		\$0
ME	Total Non-Itemized Transactions with this Payee/Payer		\$13,984
04217	Total of All Transactions with this Payee/Payer for This Schedule		\$13,984
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS INC			
PO BOX 7814	Purpose (C)	Date (D)	Amount (E)
EDISON	LABOR RELATIONS REPORTER	12/12/2012	\$8,069
NJ	Total Itemized Transactions with this Payee/Payer		\$8,069
08818-7814	Total Non-Itemized Transactions with this Payee/Payer		\$11,942
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,011
PUBLISHER			
Name and Address (A)			
THE CAPE CODDER			
1225 IYANOUGH ROAD	Purpose (C)	Date (D)	Amount (E)
HYANNIS	UAW LEADERSHIP CONFERENCE	12/13/2012	\$12,745
MA	Total Itemized Transactions with this Payee/Payer		\$12,745
02601	Total Non-Itemized Transactions with this Payee/Payer		\$7,318
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,063
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC	Total Itemized Transactions with this Payee/Payer		\$0
9045 TELEGRAPH ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$11,368
TAYLOR	Total of All Transactions with this Payee/Payer for This Schedule		\$11,368
MI			
48180			
Type or Classification (B)			

CATERING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY	REG 9 LDRSHP CONF-RET CHARGES	10/09/2012	\$25,488
1045 BEACH AVE	REG 9 LDRSHP CONF-FINAL PAYMT	10/09/2012	\$13,537
CAPE MAY	Total Itemized Transactions with this Payee/Payer		\$39,025
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,949
08204	Total of All Transactions with this Payee/Payer for This Schedule		\$44,974
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
14501 HERTZ QUAIL SPG PK	Total Non-Itemized Transactions with this Payee/Payer		\$9,478
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$9,478
MI			
48242			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE IMAGE GROUP	PROMOTIONAL ITEMS	08/23/2012	\$14,762
PO BOX 1147	Total Itemized Transactions with this Payee/Payer		\$14,762
1255 CORPORATE DR	Total Non-Itemized Transactions with this Payee/Payer		\$522
HOLLAND	Total of All Transactions with this Payee/Payer for This Schedule		\$15,284
OH			
43528			
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA	LEGAL SERVICES	12/13/2012	\$5,400
SUITE 240	Total Itemized Transactions with this Payee/Payer		\$5,400
207 NORTH LAURA STREET	Total Non-Itemized Transactions with this Payee/Payer		\$15,601
JACKSONVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$21,001
FL			
32202			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PAIGE COMPANY INC	Total Itemized Transactions with this Payee/Payer		\$0
400 KELBY ST	Total Non-Itemized Transactions with this Payee/Payer		\$10,864
FT LEE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,864
NJ			
07024			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD			

904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LABOR ORG ART 32 UAW CONST	2012 PENSION PLAN CONTRIBUTION	07/17/2012	\$78,469
	REPLENISH OPERATING FUND	02/08/2012	\$79,159
	REPLENISH OPERATING FUND	04/04/2012	\$90,311
	REPLENISH OPERATING FUND	06/06/2012	\$111,311
	REPLENISH OPERATING FUND	08/30/2012	\$103,739
	REPLENISH OPERATING FUND	10/22/2012	\$121,438
	Total Itemized Transactions with this Payee/Payer		\$584,427
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$584,427	
Name and Address (A)			
THE ROOSEVELT HOTEL	Purpose (C)	Date (D)	Amount (E)
45 EAST 45TH ST NEW YORK NY 10017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,149
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,149
Type or Classification (B) HOTEL			
Name and Address (A)			
THOMAS D. SNOVER	Purpose (C)	Date (D)	Amount (E)
433 HARBOURVIEW DRIVE HAINES CITY FL 33844	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,026
Type or Classification (B) INDIVIDUAL			
Name and Address (A)			
THOMAS THIBEAULT	Purpose (C)	Date (D)	Amount (E)
1908 OAK COURT POCAHONTAS AR 72455	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
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	MONTHLY SUBSCRIPTION	08/17/2012	\$5,382
	MONTHLY SUBSCRIPTION	08/17/2012	\$5,361
	MONTHLY SUBSCRIPTION	09/21/2012	\$5,036
	MONTHLY SUBSCRIPTION #10007899	10/25/2012	\$5,382
	MONTHLY SUBSCRIPTION	06/28/2012	\$6,081
	MONTHLY SUBSCRIPTION	12/12/2012	\$5,382
	MONTHLY SUBSCRIPTION	06/28/2012	\$5,382
	MONTHLY SUBSCRIP 1000789924	12/20/2012	\$6,267
	MONTHLY SUBSCRIPTION 1000789924	12/20/2012	\$5,382
	Total Itemized Transactions with this Payee/Payer		\$111,480
Total Non-Itemized Transactions with this Payee/Payer		\$19,196	
Total of All Transactions with this Payee/Payer for This Schedule		\$130,676	

	Purpose (C)	Date (D)	Amount (E)
	MONTHLY SUBSCRIPTION #1000789924	10/25/2012	\$5,064
	MONTHLY SUBSCRIPTION	02/03/2012	\$5,126
	MONTHLY SUBSCRIPTION	02/03/2012	\$7,277
	MONTHLY SUBSCRIPTION ACCT# 1000789924	05/21/2012	\$5,126
	MONTHLY SUBSCRIPTION ACCT #1000789924 3/1-31/12	05/11/2012	\$5,461
	MONTHLY SUBSCRIPTION ACCT #1000789924 2/1-29/12	05/11/2012	\$6,514
	MONTHLY SUBSCRIPTION ACCT # 1000789924	09/24/2012	\$5,576
	MONTHLY SUBSCRIPTION 4/5-5/1/12 SUBSCRIPTION	06/28/2012	\$5,382
	MONTHLY SUBSCRIPTION	03/02/2012	\$5,126
	MONTHLY SUBSCRIPTION ACCT #1000789924	05/11/2012	\$6,047
	MONTHLY SUBSCROPTION	03/02/2012	\$5,126
	Total Itemized Transactions with this Payee/Payer		\$111,480
	Total Non-Itemized Transactions with this Payee/Payer		\$19,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,676
Name and Address (A)			
THOUSAND HILLS GOLF RESORT	Purpose (C)	Date (D)	Amount (E)
245 SOUTH WILDWOOD DRIVE	HOUSING/REG5 STF MTG SEPT 12	02/29/2012	\$9,000
BRANSON	Total Itemized Transactions with this Payee/Payer		\$9,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
65616	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
Type or Classification (B)			
HOTEL & CONFERENCE CENTER			
Name and Address (A)			
THUNDERBOWL LANES & LOUNGE INC	Purpose (C)	Date (D)	Amount (E)
4200 ALLEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$5,198
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,198
48101			
Type or Classification (B)			
BOWLING LANE			
Name and Address (A)			
TI RESORT OPERATING GRP	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	Total Itemized Transactions with this Payee/Payer		\$0
TREASURE ISLA	Total Non-Itemized Transactions with this Payee/Payer		\$27,168
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$27,168
33706			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TOLEDO EDISON	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 3638	Total Non-Itemized Transactions with this Payee/Payer		\$16,384
AKRON	Total of All Transactions with this Payee/Payer for This Schedule		\$16,384
OH			
44309-3638			
Type or Classification			

(B)				
UTILITY				
Name and Address (A)				
TONY FRANSETTA SUITE 211 12773 W FOREST HILL BLVD WELLINGTON FL 33414	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$11,175
	Total of All Transactions with this Payee/Payer for This Schedule			\$11,175
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
TOWER RIDGE COUNTRY CLUB  140 NOD ROAD SIMSBURY CT 06070	Purpose (C)	Date (D)	Amount (E)	
	BALANCE DUE/GOLF OUTING			\$5,321
	Total Itemized Transactions with this Payee/Payer			\$5,321
	Total Non-Itemized Transactions with this Payee/Payer			\$3,469
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,790
Type or Classification (B)				
GOLF COURSE				
Name and Address (A)				
TPO CORP  500 BULLIS RD WEST SENECA NY 14224	Purpose (C)	Date (D)	Amount (E)	
	APRIL PAYMENT			\$5,800
	Total Itemized Transactions with this Payee/Payer			\$5,800
	Total Non-Itemized Transactions with this Payee/Payer			\$26,201
	Total of All Transactions with this Payee/Payer for This Schedule			\$32,001
Type or Classification (B)				
LAWN SERVICE/SNOW REMOVAL				
Name and Address (A)				
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 200 12655 N CENTRAL EXPRESSWAY DALLAS TX 75243	Purpose (C)	Date (D)	Amount (E)	
	REGION 9A/TRAVEL			\$6,451
	Total Itemized Transactions with this Payee/Payer			\$6,451
	Total Non-Itemized Transactions with this Payee/Payer			\$3,577
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,028
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)				
TREASURER CITY OF FLINT  PO BOX 2056 FLINT MI 48501	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,373
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,373
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)



TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
	BILLING: BUSES FOR B/L RETIREE	06/27/2012	\$6,900
	BUS FOR RETIREE CONFERENCE	04/17/2012	\$10,293
	BUS MONTGOMERY MARCH-R1&R1A	03/29/2012	\$6,825
	BUS MONTGOMERY MARCH-R1&R1A	03/29/2012	\$20,475
Type or Classification (B)	SOA BUS	11/07/2012	\$15,432
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$59,925
	Total Non-Itemized Transactions with this Payee/Payer		\$7,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,803
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		\$17,213
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,213
LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL  680 BARCLAY BLVD LINCOLNSHIRE IL 60069	RETIREE CONTRIBUTION	09/17/2012	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B  5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,268
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022	REIMBURSE TEMP ORGANIZER	10/10/2012	\$9,774
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,774
	Total Non-Itemized Transactions with this Payee/Payer		\$3,026
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 119, REG. 5 SUITE 138-199 1515 N TOWN E BLVD			

MESQUITE TX 75150-4142	Purpose (C)	Date (D)	Amount (E)
	R. EDMONDSON/R. MUIRHEAD/MTG	07/20/2012	\$5,617
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,617
	Total Non-Itemized Transactions with this Payee/Payer		\$4,571
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,188
Name and Address (A)			
UAW LU 1191, REG. 9			
213 ELM AVE NORTH HILLS PA 19038	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,808
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1193, REG. 9			
PO BOX 281 EYNON PA 18403-0281	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORGANIZER	10/09/2012	\$9,774
	Total Itemized Transactions with this Payee/Payer		\$9,774
	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 120, REG. 4			
18799 UNITY AVE CRESCO IA 52136	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,887
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1224, REG. 2B			
P.O. BOX 512 BELLEFONTAINE OH 43311	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,394
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	03/12/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	08/17/2012	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$61,914
	Total Non-Itemized Transactions with this Payee/Payer		\$14,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,825
Type or Classification			

(B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	06/11/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	07/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$61,914
	Total Non-Itemized Transactions with this Payee/Payer		\$14,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,825
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4	REIMBURSE TEMP ORGANIZER	02/22/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
2515 WABASH AVE STE LL1	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
ST PAUL	REIMB MISC EXP-TEMP ORG	06/08/2012	\$5,197
MN	REIMB CHRYSLER CONTRACT MTG	04/26/2012	\$6,219
55114	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	02/22/2012	\$9,776
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/22/2012	\$19,552
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$9,776
	ADV REIMB ORG D. MORAWSJI	02/22/2012	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$112,436
	Total Non-Itemized Transactions with this Payee/Payer		\$20,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$132,734
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	REIMBURSE TEMP ORGANIZER	10/16/2012	\$10,861
1100 W CHRYSLER DRIVE	Total Itemized Transactions with this Payee/Payer		\$10,861
BELVIDERE	Total Non-Itemized Transactions with this Payee/Payer		\$15,441
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$26,302
61008-6003			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,861
5411 JACKMAN ROAD	Total Itemized Transactions with this Payee/Payer		\$10,861
TOLEDO	Total Non-Itemized Transactions with this Payee/Payer		\$11,062
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$21,923
43613-2348			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
29781 OREGON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,725
PERRYSBURG	Total of All Transactions with this Payee/Payer for This Schedule		\$10,725
OH			
43551			
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4	GRIEVANCE SOFTWARE CAT	12/11/2012	\$5,500
1700 OAKTON RD	COUNCIL MEETING	12/11/2012	\$5,955
MONTGOMERY	MOREL/PATTON/URBANEZ/ZITOWN	07/24/2012	\$5,220
IL	AG IMP & TRANSNATL CNCL MTGS	02/23/2012	\$8,086
60538-1103	Total Itemized Transactions with this Payee/Payer		\$24,761
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,131
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$49,892
Name and Address (A)			
UAW LU 1472, REG. 4	Purpose (C)	Date (D)	Amount (E)
4217 KRUSCHKE AVE	REIMBURSE TEMP ORGANIZER	10/16/2012	\$7,602
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$7,602
WI	Total Non-Itemized Transactions with this Payee/Payer		\$870
53083-3854	Total of All Transactions with this Payee/Payer for This Schedule		\$8,472
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 152, REG. 4	Purpose (C)	Date (D)	Amount (E)
12630 A RIVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
PLANO	Total Non-Itemized Transactions with this Payee/Payer		\$6,035
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,035
50545			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	SERVICING SUBSIDY-JUNE 2012	06/21/2012	\$6,000
7420 MURTHUM AVE	SERVICING SUBSIDY-NOV 2012	11/08/2012	\$6,000
WARREN	SERV SUBSIDY/MARCH 2012	03/02/2012	\$6,000
MI	SUBSIDY/SEPT 2012	09/06/2012	\$6,000
48092-3836	APRIL SUBSIDY	04/05/2012	\$6,000
Type or Classification (B)	SEVICING SUBSIDY/MONTH 12/12	12/06/2012	\$6,000
	SUBSIDY	02/08/2012	\$6,000
LOCAL UNION	SUBSIDY JANUARY 2012	01/17/2012	\$6,000
	SERVICING SUBSIDY/OCT 2012	10/16/2012	\$6,000
	SUBSIDY-MAY 2012	05/22/2012	\$6,000
	SERVICING SUBSIDY-JULY 2012	06/21/2012	\$6,000
	SUBSIDY/AUGUST 2012	08/14/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,871
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,871
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A	REIMBURSE TEMP ORGANIZER	12/19/2012	\$12,598
SUITE 2C	REIMBURSE TEMP ORGANIZER	12/19/2012	\$9,585
960 TURNPIKE STREET	REIMBURSE TEMP ORGANIZER	12/19/2012	\$6,179
CANTON	REIMBURSE TEMP ORGANIZER	10/26/2012	\$5,342
MA	Total Itemized Transactions with this Payee/Payer		\$198,804
02021	Total Non-Itemized Transactions with this Payee/Payer		\$53,829
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$252,633

(B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
	REIMB-EXPENSES	10/09/2012	\$6,787
	REIMBURSE TEMP ORGANIZER	11/30/2012	\$20,638
	REIMB LU 1596 EXP/1ST CONTRACT	05/04/2012	\$15,766
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$15,207
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	11/30/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	10/04/2012	\$9,413
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	10/09/2012	\$7,421
	REIMBURSE TEMP ORGANIZER	05/22/2012	\$14,121
	REIMB CONTRACT BARGAINING EXP	04/30/2012	\$9,487
	Total Itemized Transactions with this Payee/Payer		\$198,804
	Total Non-Itemized Transactions with this Payee/Payer		\$53,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$252,633
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	MONTHLY SUBSIDY-AUGUST 2012	08/08/2012	\$6,333
	MONTHLY SUBSIDY-DEC 2012	12/11/2012	\$6,333
	SUBSIDY	02/17/2012	\$6,333
	SUBSIDY 1/2013	12/18/2012	\$6,333
	SUBSIDY FOR MARCH 2012	03/07/2012	\$6,333
	SUBSIDY JULY 2012	07/17/2012	\$6,333
Type or Classification (B)	APRIL SUBSIDY	04/05/2012	\$6,333
	SUBSIDY-JUNE 2012	06/19/2012	\$6,333
LOCAL UNION	REIMB FOR LPP EXPENSES	02/09/2012	\$8,576
	SUBSIDY-MAY 2012	05/22/2012	\$6,333
	SUBSIDY-NOV 2012	11/27/2012	\$6,333
	SUBSIDY-OCT 2012	10/26/2012	\$6,333
	SUBSIDY-SEPT 2012	09/19/2012	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$84,572
	Total Non-Itemized Transactions with this Payee/Payer		\$3,051
	Total of All Transactions with this Payee/Payer for This Schedule		\$87,623
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$23,896
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,688
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8  PO BOX 593122 ORLANDO FL 32859-3122	REIMBURSE TEMP ORGANIZER	06/06/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	10/04/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	07/18/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$51,052
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,920

LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$51,052
	Total Non-Itemized Transactions with this Payee/Payer		\$10,868
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,920
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	CHRYSLER CONTRACT INFO MTGS	03/09/2012	\$5,655
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,655
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48234-1107	Total of All Transactions with this Payee/Payer for This Schedule		\$5,655
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
29841 VAN BORN ROAD	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,862
ROMULUS	REIMBURSE TEMP ORGANIZER	07/12/2012	\$14,121
MI	Total Itemized Transactions with this Payee/Payer		\$24,983
48174	Total Non-Itemized Transactions with this Payee/Payer		\$22,028
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,011
LOCAL UNION			
Name and Address (A)			
UAW LU 1761, REG. 4	Purpose (C)	Date (D)	Amount (E)
PO BOX 6308	REIMB 1761 MTGS	01/11/2012	\$5,679
ROCKFORD	Total Itemized Transactions with this Payee/Payer		\$5,679
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61125	Total of All Transactions with this Payee/Payer for This Schedule		\$5,679
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1762, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 396	Total Itemized Transactions with this Payee/Payer		\$0
CONWAY	Total Non-Itemized Transactions with this Payee/Payer		\$6,324
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$6,324
72033			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
3323 KEARNEY AVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,237
RACINE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,237
WI			
53403-4320			
Type or Classification			

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A		Purpose (C)	Date (D)
35603 PLYMOUTH ROAD			Amount (E)
LIVONIA		Total Itemized Transactions with this Payee/Payer	\$0
MI		Total Non-Itemized Transactions with this Payee/Payer	\$5,051
48150		Total of All Transactions with this Payee/Payer for This Schedule	\$5,051
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 1853, REG. 8			Amount (E)
REIMBURSE TEMP ORGANIZER			\$28,421
MERCEDES ORG DRIV			\$12,728
MEMBER ORIENTATION			\$6,000
REIMBURSE TEMP ORGANIZER			\$17,494
REIMBURSE TEMP ORGANIZER			\$10,737
REIMBURSE TEMP ORGANIZER			\$7,667
REIMBURSE TEMP ORGANIZER EXPENSES			\$7,385
REIMBURSE TEMP ORGANIZER			\$15,926
REIMBURSE TEMP ORGANIZER			\$23,897
REIMBURSE TEMP ORGANIZER			\$23,757
REIMBURSE TEMP ORGANIZER			\$11,554
Total Itemized Transactions with this Payee/Payer			\$165,566
Total Non-Itemized Transactions with this Payee/Payer			\$24,392
Total of All Transactions with this Payee/Payer for This Schedule			\$189,958
Name and Address (A)			
UAW LU 1887, REG. 5		Purpose (C)	Date (D)
3607 N BROADWAY			Amount (E)
ST LOUIS		REIMBURSE TEMP ORGANIZER	10/09/2012
MO		Total Itemized Transactions with this Payee/Payer	\$11,948
63147		Total Non-Itemized Transactions with this Payee/Payer	\$1,396
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule	\$13,344
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 1956, REG. 8			Amount (E)
REIMBURSE TEMP ORGANIZER			\$9,776
REIMBURSE TEMP ORGANIZER			\$9,776
REIMBURSE TEMP ORGANIZER			\$9,776
Total Itemized Transactions with this Payee/Payer			\$29,328
Total Non-Itemized Transactions with this Payee/Payer			\$3,427
Total of All Transactions with this Payee/Payer for This Schedule			\$32,755
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)		Purpose (C)	Date (D)
UAW LU 1963, REG. 2B			Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,000
Total of All Transactions with this Payee/Payer for This Schedule			\$13,000
2840 MADISON AVENUE			
ANDERSON			

IN 46016			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	REIMBURSE TEMP ORGANIZER	12/19/2012	\$5,430
256 WEST 38TH STREET	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
NEW YORK	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,060
NY	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
10018	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	08/17/2012	\$5,431
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,421
	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$6,516
	REIMBURSE TEMP ORGANIZER	05/22/2012	\$14,302
	REIMBURSE TEMP ORGANIZER	10/09/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$16,293
	REIMBURSE TEMP ORGANIZER	10/04/2012	\$5,124
	Total Itemized Transactions with this Payee/Payer		\$166,424
	Total Non-Itemized Transactions with this Payee/Payer		\$33,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$199,796
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2031, REG. 1C	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,861
1360 W BEECHER STREET	Total Itemized Transactions with this Payee/Payer		\$10,861
ADRIAN	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
49221			
Type or Classification (B)			
LOCAL UNION			
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		\$24,222
COLUMBIA CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$24,222
IN			
46725			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
PO BOX 306	Total Itemized Transactions with this Payee/Payer		\$9,774
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$8,314
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$18,088
24084-0306			
Type or Classification (B)			
LOCAL UNION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8	REIMBURSE TEMP ORGANIZER	07/17/2012	\$14,119
PO BOX 70264	REIMBURSE TEMP ORGANIZER	05/22/2012	\$5,431
TUSCALOOSA	REIMBURSE TEMP ORGANIZER	10/26/2012	\$7,603
AL	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
35407	Total Itemized Transactions with this Payee/Payer		\$35,843
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,596
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$42,439
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4	SCREENING/CONF/REGISTRATION	12/11/2012	\$15,540
2 INDUSTRIAL CT	GRIEV. SCR CMTE	06/28/2012	\$6,995
PONTIAC	J.BOGUCKI/J.MYER/R.BRYSDALE	02/17/2012	\$9,835
IL	Total Itemized Transactions with this Payee/Payer		\$32,370
61764-9234	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,370
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
SUITE 704	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
256 WEST 38TH STREET	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
NEW YORK	REIMBURSE TEMP ORGANIZER	11/20/2012	\$16,293
NY	REIMBURSE TEMP ORGANIZER	08/17/2012	\$8,690
10018	REIMBURSE TEMP ORGANIZER	02/28/2012	\$7,060
Type or Classification (B)	REIMB FOR ORGANIZERS 2011	03/21/2012	\$8,005
LOCAL UNION	REIMBURSE TEMP ORGANIZER	06/19/2012	\$9,776
	REIMB-ORGANIZERS EXPENSES	06/29/2012	\$9,726
	Total Itemized Transactions with this Payee/Payer		\$98,655
	Total Non-Itemized Transactions with this Payee/Payer		\$29,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,743
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1	REIMB CHRYSLER CONT INFO MTGS	03/02/2012	\$10,483
SUITE 2	Total Itemized Transactions with this Payee/Payer		\$10,483
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$584
STERLING HTS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,067
MI			
48312			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
2 CLIFF STREET	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
NORWICH	REIMB/LOST TIME/EXPENSES	09/20/2012	\$5,199
CT	REIMBURSE TEMP ORGANIZER	07/18/2012	\$14,121
06360	Total Itemized Transactions with this Payee/Payer		\$47,562
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,552
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$62,114

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,602
86 MONROE CENTER NW	Total Itemized Transactions with this Payee/Payer		\$7,602
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$1,791
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,393
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
712 PLUM SPRINGS LOOP	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$17,380
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,269
42101	Total of All Transactions with this Payee/Payer for This Schedule		\$25,649
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
4300 MICHIGAN AVE	Total Itemized Transactions with this Payee/Payer		\$5,431
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$15,991
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$21,422
48210			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B	REIMBURSE TEMP ORGANIZER	08/17/2012	\$5,431
PO BOX 579	REIMBURSE TEMP ORGANIZER	09/12/2012	\$7,603
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$13,034
IN	Total Non-Itemized Transactions with this Payee/Payer		\$12,862
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$25,896
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (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		\$9,919
WENTZVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,919
MO			
63385-1925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1C	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,503

2114 EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
LOCAL UNION			
Name and Address (A)			
UAW LU 226, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5452 BROOKVILLE ROAD INDIANAPOLIS IN 46219	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,410
Name and Address (A)			
UAW LU 2274, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 19363 INDIANAPOLIS IN 46219	REIMBURSE NAVISTAR COUNCIL MEETINGS		06/21/2012 \$5,333
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,333
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,210
Name and Address (A)			
UAW LU 228, REG. 1	Purpose (C)	Date (D)	Amount (E)
39209 MOUND RD STERLING HEIGHTS MI 48310-2738	REIMBURSE TEMP ORGANIZER		01/31/2012 \$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,776
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$2,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	REIMBURSE NAVISTAR COUNCIL MEETINGS		08/01/2012 \$5,492
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,492
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,066
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A	REIMBURSE TEMP ORGANIZER		11/30/2012 \$6,766
SUITE 406	REIMBURSE TEMP ORGANIZER		01/06/2012 \$14,121
4 OPEN SQUARE WAY HOLYOKE MA 01040	REIMBURSE TEMP ORGANIZER		02/22/2012 \$13,035
	Total Itemized Transactions with this Payee/Payer		\$59,992
	Total Non-Itemized Transactions with this Payee/Payer		\$64,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,125

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$59,992
	Total Non-Itemized Transactions with this Payee/Payer		\$64,133
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,125
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9  PO BOX 395 EDISON NJ 08817	REIMBURSE TEMP ORGANIZER	02/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	02/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	02/01/2012	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$39,105
	Total Non-Itemized Transactions with this Payee/Payer		\$34,224
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$73,329
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8  1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,506
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2396, REG. 9A  PO BOX 693 CAGUAS PR 00 00000	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	01/19/2012	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$28,242
	Total Non-Itemized Transactions with this Payee/Payer		\$14,900
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,142
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8  PO BOX 1435 BRANDON MS 39043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,496
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,496
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG. 8 UAW REGION 8 PO BOX 751655 MEMPHIS TN 38175-1655	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$9,776
	Total Non-Itemized Transactions with this Payee/Payer		\$1,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2426 REG. 8 PO BOX 97 509 EAST WASHINGTON SUFFOLK VA 23439	REIMBURSE TEMP ORGANIZER	10/08/2012	\$9,774
	Total Itemized Transactions with this Payee/Payer		\$9,774
	Total Non-Itemized Transactions with this Payee/Payer		\$2,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,845
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	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	10/26/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$26,068
	Total Non-Itemized Transactions with this Payee/Payer		\$45,668
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,736
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	REIMBURSE TEMP ORGANIZER	10/10/2012	\$11,948
	Total Itemized Transactions with this Payee/Payer		\$11,948
	Total Non-Itemized Transactions with this Payee/Payer		\$7,252
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
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		\$28,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
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		\$57,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,412
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
2505 W E ROBERTS STREET	Total Non-Itemized Transactions with this Payee/Payer		\$28,995
GRAND PRAIRIE	Total of All Transactions with this Payee/Payer for This Schedule		\$28,995
TX			
75051-1025			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4	REIMBURSE TEMP ORGANIZER	10/10/2012	\$9,774
21135 HOLDEN DRIVE	Total Itemized Transactions with this Payee/Payer		\$9,774
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
52806-9314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2865 REG 5	REIMBURSE EXP TEMP WAGES & OFFICE RENT	12/19/2012	\$6,775
SUITE 205	REIMBURSE EXPENSES TEMP WAGES & OFFICE RENT	12/19/2012	\$10,807
2070 ALLSTON WAY	REIMBURSE EXP TEMP WAGES & OFFICE RENT	12/19/2012	\$34,691
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$52,273
CA	Total Non-Itemized Transactions with this Payee/Payer		\$425
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$52,698
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2911, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
DIPLOMAT PLAZA	Total Non-Itemized Transactions with this Payee/Payer		\$9,301
P O BOX 6056	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301
FORT WAYNE			
IN			
46896-0056			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 292, REG. 2B	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
PO BOX B	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
KOKOMO	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
IN	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
46904	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
LOCAL UNION	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$51,051
	Total Non-Itemized Transactions with this Payee/Payer		\$16,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,747
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 750130 MEMPHIS TN 37175-0130	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
LOCAL UNION	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	11/09/2012	\$7,307
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	03/12/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$114,479
	Total Non-Itemized Transactions with this Payee/Payer		\$76,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,973
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8 APT 201 10510 SHADOW RIDGE LANE LOUISVILLE KY 40241	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	04/26/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,069
	Total Non-Itemized Transactions with this Payee/Payer		\$4,918
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$30,987
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8  P.O. BOX 539 HOPKINSVILLE KY 42240	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,361
	Total Non-Itemized Transactions with this Payee/Payer		\$34,278
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,639
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5  500 KINDELBERGER ROAD KANSAS CITY KS 66115	REIMBURSE TEMP ORGANIZER	10/04/2012	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
	Total Non-Itemized Transactions with this Payee/Payer		\$3,808
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,498
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3170, REG. 9 SUITE 140 1202 NEW ROAD LINWOOD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,629
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,629

NJ 08221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
11731 SOUTH AVE O	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
CHICAGO	REIMBURSE TEMP ORGANIZER	01/06/2012	\$5,431
IL	REIMBURSE TEMP ORGANIZER	02/01/2012	\$14,121
60617	REIMBURSE TEMP ORGANIZER	07/17/2012	\$11,948
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,483
	Total Non-Itemized Transactions with this Payee/Payer		\$36,853
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$93,336
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY	REIMBURSE TEMP ORGANIZER	10/09/2012	\$11,766
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$11,766
NC	Total Non-Itemized Transactions with this Payee/Payer		\$4,978
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$16,744
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4427 E WILDER ROAD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
BAY CITY	Total Itemized Transactions with this Payee/Payer		\$9,776
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,335
48706-2207	Total of All Transactions with this Payee/Payer for This Schedule		\$15,111
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 365, REG. 9A	Purpose (C)	Date (D)	Amount (E)
3007 39TH AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
LONG ISLAND CITY	Total Non-Itemized Transactions with this Payee/Payer		\$36,136
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,136
11101			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	REIMBURSE TEMP ORGANIZER	10/09/2012	\$7,602
SUITE 122-124	Total Itemized Transactions with this Payee/Payer		\$7,602
97 SOUTH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$20,670
WEST HARTFORD	Total of All Transactions with this Payee/Payer for This Schedule		\$28,272
CT			
06110			
Type or Classification (B)			



LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1			
50595 MOUND ROAD	REIMBURSE TEMP ORGANIZER	10/09/2012	\$7,602
UTICA	Total Itemized Transactions with this Payee/Payer		\$7,602
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,092
48087	Total of All Transactions with this Payee/Payer for This Schedule		\$10,694
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B			
3671 URBANA ROAD	REIMBURSE TEMP ORGANIZER	10/04/2012	\$8,688
SPRINGFIELD	REIMBURSE TEMP ORGANIZER	06/22/2012	\$8,337
OH	Total Itemized Transactions with this Payee/Payer		\$17,025
45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,176
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1			
2005 TOBSAL CT	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
WARREN	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
MI	REIMBURSE TEMP ORGANIZER	08/17/2012	\$10,861
48091-3798	Total Itemized Transactions with this Payee/Payer		\$39,103
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,168
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5			
SUITE 200	MISC EXPENSES TEMP ORGANIZERS	05/22/2012	\$12,806
2633 EASTLAKE AVE	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
SEATTLE	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
WA	REIMBURSE TEMP ORGANIZER	02/22/2012	\$7,603
98102	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
	Total Itemized Transactions with this Payee/Payer		\$75,441
	Total Non-Itemized Transactions with this Payee/Payer		\$11,832
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$87,273
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4123, REG. 5			
1228 "N" STREET SUITE 34	SUBSIDY JANUARY 2012	01/25/2012	\$5,500
SACRAMENTO	SUBSIDY-MAY 2012	05/22/2012	\$5,500
CA	SUBSIDY-OCT 2012	10/09/2012	\$5,500
95814	SUBSIDY-NOV 2012	11/27/2012	\$5,500
Type or Classification (B)	MAR 012 SUBSIDY	03/19/2012	\$5,500
	SUBSIDY/4/12	04/17/2012	\$5,500
	SUBSIDY-JUNE 2012	06/19/2012	\$5,500
LOCAL UNION	SUBSIDY/SEPTEMBER 2012	09/19/2012	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,500

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		SUBSIDY/FEBRUARY 2012	02/21/2012	\$5,500
		SUBSIDY JULY & AUG 2012	08/24/2012	\$11,000
		Total Itemized Transactions with this Payee/Payer		\$60,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,500
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4				
630 19TH ST				
EAST MOLINE				
IL				
61244-1837				
Type or Classification (B)				
LOCAL UNION				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,563
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,563
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4		REIMBURSE TEMP ORGANIZER	07/17/2012	\$11,948
4589 NW 6TH DRIVE		REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
DES MOINES		REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
IA		REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
50313-2213		REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$50,689
		Total Non-Itemized Transactions with this Payee/Payer		\$38,801
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$89,490
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D				
2104 FARMER STREET		REIMBURSE TEMP ORGANIZER	10/10/2012	\$10,861
SAGINAW		Total Itemized Transactions with this Payee/Payer		\$10,861
MI		Total Non-Itemized Transactions with this Payee/Payer		\$15,097
48601-4600		Total of All Transactions with this Payee/Payer for This Schedule		\$25,958
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4				
9618 WEST GREENFIELD AVENUE		REIMBURSE TEMP ORGANIZER	10/16/2012	\$7,602
WEST ALLIS		Total Itemized Transactions with this Payee/Payer		\$7,602
WI		Total Non-Itemized Transactions with this Payee/Payer		\$3,160
53214		Total of All Transactions with this Payee/Payer for This Schedule		\$10,762
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8		REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
10408 FLAT SHOALS ROAD		REIMBURSE TEMP ORGANIZER	10/26/2012	\$10,862
COVINGTON		Total Itemized Transactions with this Payee/Payer		\$53,225
GA		Total Non-Itemized Transactions with this Payee/Payer		\$38,815
30014		Total of All Transactions with this Payee/Payer for This Schedule		\$92,040

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$53,225
	Total Non-Itemized Transactions with this Payee/Payer		\$38,815
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,040
Name and Address (A)			
UAW LU 475, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3404 ELKTON DR	REIMBURSE TEMP ORGANIZER	03/28/2012	\$8,690
JACKSON	Total Itemized Transactions with this Payee/Payer		\$8,690
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,273
49203	Total of All Transactions with this Payee/Payer for This Schedule		\$12,963
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREET	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$10,861
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
46613-2206	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5	Purpose (C)	Date (D)	Amount (E)
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$23,688
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,688
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 10	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$9,776
NC	Total Non-Itemized Transactions with this Payee/Payer		\$2,259
28120-0010	Total of All Transactions with this Payee/Payer for This Schedule		\$12,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
112 WEST TRADE STREET	REIMBURSE TEMP ORGANIZER	03/16/2012	\$5,431
DALLAS	Total Itemized Transactions with this Payee/Payer		\$13,758
NC	Total Non-Itemized Transactions with this Payee/Payer		\$9,539
28034	Total of All Transactions with this Payee/Payer for This Schedule		\$23,297

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,293
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B  9777 MOPAR DRIVE STREETSBORO OH 44241	REIMB LOCAL LEADERSHIP/CHRYSLER	02/10/2012	\$6,587
	Total Itemized Transactions with this Payee/Payer		\$6,587
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,587
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 54901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,313
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704	REIMB-TEMP ORGANIZERS	04/05/2012	\$57,811
	REIMB-TEMP ORG-WAGES/PAYROLL	06/08/2012	\$82,806
	REIMB-TEMP ORG-PAYROLL	06/29/2012	\$51,080
	REIMB TEMPORARY ORGANIZERS	06/15/2012	\$11,129
	REIMBURSE TEMP ORGANIZER	02/20/2012	\$7,833
	REIMB TEMP ORG WAGES 11-12/11	03/29/2012	\$109,091
	REIMB TEMP ORG MAR-APRIL 2012	11/09/2012	\$10,670
	REIMB TEMP ORG EXP PE 6/30/12	12/19/2012	\$156,444
	REIMB TEMP ORG EXP PE 6/30/12	12/19/2012	\$6,146
	REIMB TEMP ORG EXP PE 6/30/12	12/19/2012	\$5,131
	REIMB TEMP ORG AUG-SEPT 2011	01/24/2012	\$15,168
	REIMB TEMP ORG AUG-SEPT 2011	01/24/2012	\$5,090
	TEMP ORG WAGES	07/17/2012	\$50,449
	REIMB/TEMP ORG/DEC 2011	04/30/2012	\$7,029
	Total Itemized Transactions with this Payee/Payer		\$575,877
	Total Non-Itemized Transactions with this Payee/Payer		\$39,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$615,018
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE STONE PARK IL 60165-1042	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
Type or Classification (B)	JONES/BAERLIN/NICEZYPORUK/MTG	07/20/2012	\$7,903
	Total Itemized Transactions with this Payee/Payer		\$35,782
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$28,206
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,988
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
10550 DIX DEARBORN MI 48120-1506	UAW FORD 2011 NATL NEG-RICKE	01/19/2012	\$32,777
	UAW FORD 2011 NATL NEG-RICHARD	01/19/2012	\$33,029
	Total Itemized Transactions with this Payee/Payer		\$76,668
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$46,031
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$122,699
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C	REIMBURSE TEMP ORGANIZER	01/31/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	08/07/2012	\$14,121
2510 W MICHIGAN AVE. LANSING MI 48917	REIMBURSE TEMP ORGANIZER	09/12/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/19/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	12/19/2012	\$5,684
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
	Total Itemized Transactions with this Payee/Payer		\$104,167
	Total Non-Itemized Transactions with this Payee/Payer		\$51,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,785
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		\$16,355
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,355
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,776
3518 ROBERT T LONGWAY BLVD FLINT MI 48506	REIMBURSE TEMP ORGANIZER	01/25/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$102,581
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$51,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,505

LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,776
	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	10/31/2012	\$7,358
	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	10/10/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/24/2012	\$15,930
	Total Itemized Transactions with this Payee/Payer		\$102,581
	Total Non-Itemized Transactions with this Payee/Payer		\$51,924
	Total of All Transactions with this Payee/Payer for This Schedule		\$154,505
Name and Address (A)			
UAW LU 652, REG. 1C			
426 CLARE STREET	Purpose (C)	Date (D)	Amount (E)
LANSING	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
MI	Total Itemized Transactions with this Payee/Payer		\$5,431
48917	Total Non-Itemized Transactions with this Payee/Payer		\$26,444
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,875
LOCAL UNION			
Name and Address (A)			
UAW LU 658, REG. 2B			
3671 URBANA ROAD	Purpose (C)	Date (D)	Amount (E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,633
45502	Total of All Transactions with this Payee/Payer for This Schedule		\$6,633
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1C			
4549 VAN SLYKE RD.	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,051
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$5,051
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 686, REG. 9			
524 WALNUT STREET	Purpose (C)	Date (D)	Amount (E)
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$17,703
14094-3199	Total of All Transactions with this Payee/Payer for This Schedule		\$17,703
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

1911 BAGLEY SAGINAW MI 48601	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,848
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B	REIMBURSE TEMP ORGANIZER	10/26/2012	\$5,431
201 NORTHFIELD ROAD	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
BEDFORD	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
OH	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,861
44146-4641	Total Itemized Transactions with this Payee/Payer		\$29,326
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,378
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,704
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5	REIMBURSE TEMP ORGANIZER	02/01/2012	\$6,517
3843 N OAK TRAFFICWAY	REIMBURSE TEMP ORGANIZER	07/12/2012	\$6,517
KANSAS CITY	REIMBURSE TEMP ORGANIZER	02/01/2012	\$6,517
MO	REIMBURSE TEMP ORGANIZER	07/12/2012	\$6,517
64116	REIMBURSE TEMP ORGANIZER	05/29/2012	\$7,500
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	02/22/2012	\$6,517
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$6,517
LOCAL UNION	REIMBURSE TEMP ORGANIZER	09/12/2012	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$53,119
	Total Non-Itemized Transactions with this Payee/Payer		\$19,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,702
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
1326 218TH STREET	REIMBURSE TEMP ORGANIZER	02/10/2012	\$8,690
NEW RICHMOND	Total Itemized Transactions with this Payee/Payer		\$22,811
WI	Total Non-Itemized Transactions with this Payee/Payer		\$11,375
54017	Total of All Transactions with this Payee/Payer for This Schedule		\$34,186
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1C	REIMBURSE TEMP ORGANIZER	10/09/2012	\$8,726
450 CLARE STREET	REIMBURSE TEMP ORGANIZER	07/17/2012	\$13,033
LANSING	Total Itemized Transactions with this Payee/Payer		\$21,759
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$39,702
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4	Total Itemized Transactions with this Payee/Payer		\$20,740
2365 E GEDDES AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$14,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,683

DECATUR IL 62526-5128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MTG REIMB LOST TIME/EXP	07/20/2012	\$7,174
	SOFTWARE	12/11/2012	\$5,500
LOCAL UNION	UAW CAT CNCL & AG IMP MTG	02/08/2012	\$8,066
	Total Itemized Transactions with this Payee/Payer		\$20,740
	Total Non-Itemized Transactions with this Payee/Payer		\$14,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,683
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		\$5,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$5,431
1640 STEPHENSON HIGHWAY TROY MI 48083	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	10/04/2012	\$6,517
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,793
	Total Non-Itemized Transactions with this Payee/Payer		\$26,571
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$74,364
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA ST BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE TEMP ORGANIZER	07/17/2012	\$13,033
	Total Itemized Transactions with this Payee/Payer		\$13,033
	Total Non-Itemized Transactions with this Payee/Payer		\$4,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,978
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1	REIMBURSE TEMP ORGANIZER	08/08/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,776
1924 ROSA PARKS BLVD DETROIT MI 48216	REIMBURSE TEMP ORGANIZER	08/08/2012	\$11,948
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$40,189
	Total Non-Itemized Transactions with this Payee/Payer		\$34,354
	Total of All Transactions with this Payee/Payer for This Schedule		\$74,543
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 816, REG. 5	REIMB GM CONTRACT INFO MTGS	02/07/2012	\$6,275
	Total Itemized Transactions with this Payee/Payer		\$6,275
	Total Non-Itemized Transactions with this Payee/Payer		\$3,431
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,706
PO BOX 497 ROANOKE			



TX 76262			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 822, REG. 1C	A-60 RPT(S)	02/21/2012	\$8,442
678 W. CENTRAL ROAD	A-60 RPTS 96 DOUGLAS AUTOTECH	04/30/2012	\$5,874
BRONSON	A-60 RPT(S) 96-DOUGLAS AUTOTEC	12/06/2012	\$7,629
MI	A-60 RPTS-DOUGLAS AUTOTECH	07/27/2012	\$5,260
49028	Total Itemized Transactions with this Payee/Payer		\$27,205
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,062
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$29,267
Name and Address (A)			
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$9,774
IA	Total Non-Itemized Transactions with this Payee/Payer		\$9,908
50702-2707	Total of All Transactions with this Payee/Payer for This Schedule		\$19,682
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	REIMBURSE TEMP ORGANIZER	01/31/2012	\$5,431
CANTON	REIMBURSE TEMP ORGANIZER	01/19/2012	\$8,327
MI	Total Itemized Transactions with this Payee/Payer		\$13,758
48187-1313	Total Non-Itemized Transactions with this Payee/Payer		\$11,738
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,496
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8	REIMBURSE TEMP ORGANIZER	05/22/2012	\$9,776
3000 FERN VALLEY ROAD	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
LOUISVILLE	REIMBURSE TEMP ORGANIZER	07/18/2012	\$14,119
KY	REIMBURSE TEMP ORGANIZER	06/11/2012	\$6,517
40213-3522	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
LOCAL UNION	REIMBURSE TEMP ORGANIZER	01/31/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$76,032
	Total Non-Itemized Transactions with this Payee/Payer		\$34,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,774
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
10708 READING ROAD	Total Itemized Transactions with this Payee/Payer		\$61,093
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$25,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,118

OH 45241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	06/29/2012	\$10,404
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,862
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
	REIMBURSE TEMP ORGANIZER	07/18/2012	\$11,948
	Total Itemized Transactions with this Payee/Payer		\$61,093
	Total Non-Itemized Transactions with this Payee/Payer		\$25,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,118
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4	REIMBURSE TEMP ORGANIZER	11/30/2012	\$5,431
630 19TH ST	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
EAST MOLINE	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
IL	Total Itemized Transactions with this Payee/Payer		\$29,328
61244-1837	Total Non-Itemized Transactions with this Payee/Payer		\$14,048
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,376
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 868, REG. 8	REIMB CHRY CONTRACT INFO MTG	02/07/2012	\$16,120
PO BOX 870524	Total Itemized Transactions with this Payee/Payer		\$16,120
MORROW	Total Non-Itemized Transactions with this Payee/Payer		\$0
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$16,120
30260-0524			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
3915 GILBERT ROAD SE	Total Itemized Transactions with this Payee/Payer		\$9,776
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$1,142
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918
30354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 887, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
731 N HOLLWOOD WAY	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
BURBANK	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
CA			
91505			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9			
1201 NEW ROAD			

LINWOOD NJ 08221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
LOCAL UNION	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,558
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$317,409
	Total Non-Itemized Transactions with this Payee/Payer		\$5,884
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,293
Name and Address (A)			
UAW LU 892, REG. 1A  601 WOODLAND DRIVE SALINE MI 48176	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
	Total Itemized Transactions with this Payee/Payer		\$10,861
	Total Non-Itemized Transactions with this Payee/Payer		\$1,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,394
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
	Total Itemized Transactions with this Payee/Payer		\$9,774
	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A  8975 TEXTILE ROAD YPSILANTI	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$5,431
	Total Non-Itemized Transactions with this Payee/Payer		\$23,110
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,541

MI 48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 900, REG. 1A	Purpose (C)	Date (D)	Amount (E)
P O BOX 277	REIMBURSE TEMP ORGANIZER	05/22/2012	\$14,121
WAYNE	REIMBURSE TEMP ORGANIZER	10/10/2012	\$11,766
MI	Total Itemized Transactions with this Payee/Payer		\$25,887
48184-0277	Total Non-Itemized Transactions with this Payee/Payer		\$12,389
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,276
LOCAL UNION			
Name and Address (A)			
UAW LU 902, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SPRINGFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$15,187
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$15,187
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
PO BOX 355	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
6038 E MARLETTE RD	REIMBURSE TEMP ORGANIZER 10/1-11/17/12	10/09/2012	\$7,602
MARLETTE	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
MI	REIMBURSE TEMP ORGANIZER 12/18-2/2	01/06/2012	\$10,862
48453-0355	Total Itemized Transactions with this Payee/Payer		\$43,447
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$49,566
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$93,013
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4	GRIEVANCE TRAINING	06/29/2012	\$11,614
3025 SPRINGFIELD ROAD	CATERPILLAR COUNCIL FUND	02/09/2012	\$7,975
EAST PEORIA	FLOWERS & SOFTWARE	12/11/2012	\$10,080
IL	AG IMP COUNCIL MTG EXP	08/24/2012	\$7,523
61611-4880	AG IMP TRANSNAT MTGS	11/09/2012	\$6,684
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,876
	Total Non-Itemized Transactions with this Payee/Payer		\$11,978
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,854
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
520 BRADNER AVENUE	Total Itemized Transactions with this Payee/Payer		\$10,861
MARION	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
46952			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 8			
151 MADDOX-SIMPSON PKWY	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$8,092
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$8,092
37090-5345			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$91,520
	LDRSHP CONF 6/20/11	10/03/2012	\$11,088
2000 MAXON ROAD	GM DELEGATES-EAP CONFERENCE	09/27/2012	\$33,458
ONAWAY	FORD CHARGES-EAP CONFERENCE	07/19/2012	\$23,104
MI	FAMILY SCHOLARSHIP #3 LUDLS	08/15/2012	\$6,010
49765	FAMILY SCHOLARSHIP #3	08/15/2012	\$41,548
Type or Classification (B)	FAMILY SCHOLARSHIP #3	08/29/2012	\$28,464
EDUCATION CENTER	FAMILY SCHOLARSHIP #2	08/29/2012	\$28,658
	FAMILY SCHOLARSHIP #2	08/06/2012	\$20,392
	FAMILY SCHOLARSHIP #2	08/06/2012	\$8,349
	FAMILY SCHOLARSHIP #1	08/06/2012	\$49,846
	FAMILY SCHOLARSHIP #1	08/29/2012	\$31,407
	FAMILY SCHOLARSHIP #1	08/06/2012	\$11,376
	EAP CONFERENCE-CHRYSLER DELEG	03/09/2012	\$15,196
	EAP CONFERENCE DELEGATES	02/14/2012	\$35,805
	CHAPLAINCY CONFERENCE	03/22/2012	\$45,457
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$16,375
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$5,393
	AG IMP CONFERENCE	11/02/2012	\$5,578
	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$7,209
	2012 WOMENS CONFERENCE	10/03/2012	\$29,681
	'12 WOMENS CONFERENCE	11/21/2012	\$5,934
	2012 WOMENS CONFERENCE	11/21/2012	\$15,373
	2012 VET CONFERENCE	11/02/2012	\$17,719
	2012 SUMMER SCHOLARSHIP-LUDL'S	09/18/2012	\$40,754
	2012 LUPA CONFERENCE	07/27/2012	\$20,023
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$45,943
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$27,725
	2012 LEADERSHIP CONFERENCE	04/19/2012	\$72,349
	2012 H&S CONFERENCE SUBSIDY	06/20/2012	\$16,200
	2012 H&S CONFERENCE CHARGES	06/20/2012	\$103,861
	2012 H&S CONFERENCE CHARGES	06/21/2012	\$33,183
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$59,871
	2012 CHAPLAINCY CONFERENCE	07/27/2012	\$22,597
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$13,180
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$5,486
	LEADERSHIP CONFERENCE #1	04/04/2012	\$105,933
	LUPA CHARGES	12/12/2012	\$49,695
	LUPA CONF CHARGES	12/12/2012	\$8,438
	LUPA CONFERENCE CHARGES	12/12/2012	\$8,111
	Total Itemized Transactions with this Payee/Payer		\$2,127,082
	Total Non-Itemized Transactions with this Payee/Payer		\$130,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,257,589

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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITE HERE SOUTHERN REGIONAL JOINT BOARD  1124 N BROADWAY KNOXVILLE TN 37917	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,402
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)  UNITED AIRLINES  PO BOX 66100 CHICAGO IL 60666	Purpose (C)	Date (D)	Amount (E)
	TRAVEL	10/07/2012	\$6,840
	TRAVEL	09/24/2012	\$6,406
	Total Itemized Transactions with this Payee/Payer		\$13,246
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,766
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,012
AIRLINE			
Name and Address (A)  UNITED GRAPHIC INC  PO BOX 10 LACENTER KY 42056	Purpose (C)	Date (D)	Amount (E)
	SUMMER SCHOOL BAGS	08/01/2012	\$8,014
	Total Itemized Transactions with this Payee/Payer		\$8,014
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,014
GRAPHIC SERVICES			
Name and Address (A)  UNITED PARCEL SERVICE  PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,507
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,507
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)  UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
	PARCEL SERVICE	12/11/2012	\$5,763
	PARCEL SERVICE	02/24/2012	\$5,857
	Total Itemized Transactions with this Payee/Payer		\$11,620
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$150,463
	Total of All Transactions with this Payee/Payer for This Schedule		\$162,083
DELIVERY SERVICE			
Name and Address (A)  UNIVERSITY OF OKLAHOMA	Purpose (C)	Date (D)	Amount (E)

1700 ASP AVENUE NORMAN OK 73072	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REGION 5 SUMMER SCHOOL	09/21/2012	\$13,883
UNIVERSITY	REGION 5 SUMMER SCHOOL	09/21/2012	\$10,622
	REGION 5 SUMMER SCHOOL MEALS	08/08/2012	\$21,446
	REGION 5 SUMMER SCHOOL MEALS	08/08/2012	\$13,744
	Total Itemized Transactions with this Payee/Payer		\$59,695
	Total Non-Itemized Transactions with this Payee/Payer		\$8,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,863
Name and Address (A)			
UNIVERSITY PLAZA HOTEL & CONVENTION CTR	Purpose (C)	Date (D)	Amount (E)
1021 WILKINSON TRACE	REG 5/RETIREEES SEMINAR	05/04/2012	\$6,164
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$6,164
KY	Total Non-Itemized Transactions with this Payee/Payer		\$201
42103	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UNLIMITED GRAPHICS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10	Total Itemized Transactions with this Payee/Payer		\$0
LA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$9,402
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,402
42056			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
US AIRWAYS GROUP INC	Purpose (C)	Date (D)	Amount (E)
4000 E SKY HARBOR BLVD	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$152,623
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$152,623
85034			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US FOODSERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 102	Total Itemized Transactions with this Payee/Payer		\$0
STREATOR	Total Non-Itemized Transactions with this Payee/Payer		\$32,660
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$32,660
61364			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	Total Itemized Transactions with this Payee/Payer		\$45,866
1401 W FORT ST RM 1006	Total Non-Itemized Transactions with this Payee/Payer		\$3,514
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$49,380



MI 48233-9998	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	POSTAGE-REG 1-RETIREE ALERT	05/30/2012	\$11,835
POSTAL SERVICE	POSTAGE/REG1	10/16/2012	\$12,607
	POSTAGE FOR FORD MAILING	04/17/2012	\$21,424
	Total Itemized Transactions with this Payee/Payer		\$45,866
	Total Non-Itemized Transactions with this Payee/Payer		\$3,514
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,380
Name and Address (A)			
US POSTMASTER			
6135 N LINDBERGH	Purpose (C)	Date (D)	Amount (E)
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,195
63042-9998	Total of All Transactions with this Payee/Payer for This Schedule		\$5,195
Type or Classification (B)			
POSTAL SERVICE			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
310 EAST ST	MAR/APR 2012 SOLIDARITY MAG	02/29/2012	\$153,278
JONESBORO	SOLID MAG POSTAGE-JUL/AUG 2012	06/20/2012	\$148,409
AR	SOLIDARITY MAG MAY-JUNE 2012	05/01/2012	\$153,152
72401-9995	Total Itemized Transactions with this Payee/Payer		\$454,839
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
POSTAL SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$454,839
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
RM 1410	JAN/FEB 2013 ISSUE	12/18/2012	\$140,621
3900 CROWN ROAD	SOLIDARITY MAG POSTAGE 9-10/12	09/20/2012	\$140,498
ATLANTA	NOV/DEC 2012 ISSUE/SOLID MAG	10/19/2012	\$151,310
GA	Total Itemized Transactions with this Payee/Payer		\$432,429
30304	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$432,429
POST OFFICE			
Name and Address (A)			
USPS POSTMASTER	Purpose (C)	Date (D)	Amount (E)
6901 GEORGETOWN-GREENVILLE	POSTAGE/OCT 2012	09/25/2012	\$17,479
C/O STACY PUBLISHING INC	Total Itemized Transactions with this Payee/Payer		\$17,479
GREENVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$509
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$17,988
47124			
Type or Classification (B)			
POST OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VANDERHOUT,BRIGAGLIANO & NIGHTENGALE LLP	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 500	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
180 SUTTER STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
SAN FRANCISCO			

CA 94104-4001			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
VANGUARD CAR RENTAL			
BLDG 338 LUCAS DRIVE	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,021
48242	Total of All Transactions with this Payee/Payer for This Schedule		\$6,021
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
VERIZON			
PO BOX 15124	Purpose (C)	Date (D)	Amount (E)
ALBANY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,863
12212-5124	Total of All Transactions with this Payee/Payer for This Schedule		\$16,863
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON			
PO BOX 660720	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$14,982
75266-0720	Total of All Transactions with this Payee/Payer for This Schedule		\$14,982
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON CALIFORNIA			
PO BOX 920041	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$13,959
75392-0041	Total of All Transactions with this Payee/Payer for This Schedule		\$13,959
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
VERIZON WIRELESS	Purpose (C)	Date (D)	Amount (E)
PO BOX 15062	Total Itemized Transactions with this Payee/Payer		\$0
ALBANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,873
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,873
12212-5062			
Type or Classification (B)			

PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	CONSULTING SERVICES	11/28/2012	\$7,331
	CONSULTING SERVICES	12/14/2012	\$14,569
	CONSULTING SERVICES	09/05/2012	\$27,279
	Total Itemized Transactions with this Payee/Payer		\$49,179
	Total Non-Itemized Transactions with this Payee/Payer		\$1,179
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,358
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VFW POST 10804  111 HWY 57 NORTH LITTLE RIVER SC 29566	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,325
Type or Classification (B)			
VETERANS HALL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIII HII LAURA BLVD LLC  10 LAURA BLVD NORWICH CT 06360-6429	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,561
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND  1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSULTING FEES FEB 1-15, 2012	02/09/2012	\$5,000
	CONSULTING FEES/8/1/12-8/15/12	08/10/2012	\$5,000
	CONSULTING-10/16-31/12	11/08/2012	\$5,000
	CONSULTING-6/1/12-6/15/12	06/22/2012	\$5,000
	CONSULT FEES	07/13/2012	\$5,000
	CONSULTING 3/1-15/12	03/13/2012	\$5,000
	CONSULTING 6-16-12 - 6-30-12	06/28/2012	\$5,000
	CONSULTING FEE 12/1-12/15/2012	12/17/2012	\$5,000
	CONSULTING FEES	02/22/2012	\$5,000
	CONSULTING FEES	05/11/2012	\$5,000
INDIVIDUAL	CONSULTING FEES	08/02/2012	\$5,000
	CONSULTING FEES	11/29/2012	\$5,000
	FEES/OCTOBER 1-15/2012	10/12/2012	\$5,000
	CONSULTING FEES 1/1/12-1/15/12	01/11/2012	\$5,000
	CONSUSLTING FEES 4/1-15/12	04/12/2012	\$5,000
	CONSULTING FEES 1/16-31/12	01/26/2012	\$5,000
	CONSULTING FEES 11/16-30/12	12/03/2012	\$5,000
	CONSULTING FEES 12/16-12/31/12	12/17/2012	\$5,000
	CONSULTING FEES 3/16-31/2012	03/28/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$120,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,386
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,386

Purpose (C)		Date (D)	Amount (E)
CONSULTING FEES 4/16-30/12		05/04/2012	\$5,000
CONSULTING FEES 5/16-31/12		05/30/2012	\$5,000
CONSULTING FEES 8/16-31/12		08/30/2012	\$5,000
CONSULTING FEES 9/1-30/12		09/21/2012	\$5,000
CONSULTING FEES 9/1-30/12		09/21/2012	\$5,000
Total Itemized Transactions with this Payee/Payer			\$120,000
Total Non-Itemized Transactions with this Payee/Payer			\$3,386
Total of All Transactions with this Payee/Payer for This Schedule			\$123,386
Name and Address (A)			
W H CANON INC			
36700 NORTHLINE ROAD			
ROMULUS			
MI			
48174			
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
WALT DISNEY WORLD CO.			
1375 E BUENA VISTA			
LAKE BUENA VI			
FL			
32830			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS			
FL			
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WASTE MANAGEMENT			
PO BOX 9001054			
LOUISVILLE			
KY			
40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			
Name and Address (A)			
WAYNE STATE UNIVERSITY			
5401 CASS AVENUE			

DETROIT MI 48202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SCANNING/DIGITIZING	12/14/2012	\$5,000
UNIVERSITY	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,144
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,144
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WHIRLPOOL CORPORATION 130 E RANDOLPH DR STE 3500 ONE PRUDENTIAL PLAZA CHICAGO IL 60601	LEGAL SERVICES	01/23/2012	\$28,445
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,445
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,445
CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BOWERS  329 AVALON DRIVE SE WARREN OH 44484			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM R. KINKADE  1664 LASALLE BLVD HIGHLAND MI 48356			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,472
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM SWARTZ  7869 ANITA DR PHILADELPHIA PA 19111	LOCALS 813 & 757 MEETING	06/12/2012	\$7,000
Type or Classification (B)	RETIREEES XMAS PARTY EXPENSES	12/17/2012	\$9,124
	Total Itemized Transactions with this Payee/Payer		\$16,124
	Total Non-Itemized Transactions with this Payee/Payer		\$1,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,626
RETIREE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLOW CREEK PLAZA LLC  1 SOUTH CLEVELAND AVE WILMINGTON DE 19805			
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150

(B)			
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	APRIL 2012 RENT	03/16/2012	\$7,408
	RENT-DEC 2012	11/29/2012	\$7,408
	MARCH 2012 RENT	03/07/2012	\$7,408
	RENT-NOV 2012	10/23/2012	\$7,408
	RENT-SEPT 2012	09/07/2012	\$7,408
	MAY 2012-PUERTO RICO SUB-REG	04/20/2012	\$7,408
Type or Classification (B)	PAYMENT/10/12 RENT	10/03/2012	\$7,408
LANDLORD	JUNE 2012	06/06/2012	\$7,408
	FEBRUARY RENT 2012	01/31/2012	\$7,408
	RENT JULY'12-PUERTO RICO SUB	06/27/2012	\$7,408
	RENT-AUGUST 2012	07/27/2012	\$7,408
	Total Itemized Transactions with this Payee/Payer		\$81,488
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$81,488
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499  PO BOX 827598 PHILADELPHIA PA 19182-7598	QUARTERLY SUMMARY BILL	01/31/2012	\$75,078
	QUARTERLY SUMMARY BILL	01/31/2012	\$5,096
	QRTRLY SUMMARY BILL	04/13/2012	\$74,241
	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$5,354
	QRTRLY SUMMARY BILL	04/13/2012	\$5,932
	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$83,549
Type or Classification (B)	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$87,457
PHOTOCOPY COMPANY	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$6,179
	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$5,751
	Total Itemized Transactions with this Payee/Payer		\$348,637
	Total Non-Itemized Transactions with this Payee/Payer		\$273,822
Total of All Transactions with this Payee/Payer for This Schedule			\$622,459
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 711827741  P O BOX 827598 PHILADELPHIA PA 19182-7598	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
Type or Classification (B)			
COPIER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX  PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$71,362
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,362
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YOUR CARE INVESTMENTS LLC	Total Itemized Transactions with this Payee/Payer		\$0

8655 BAYOU WAY PINELLAS PARK FL 33782	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,295
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,295
LANDLORD			
ZARAGOZA & ALVARADO LLP MARTINEZ NADAL EXPRESSWAY 104 ACUARELA STREET GUAYNABO PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$20,398
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,830
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$23,228
ZEE MEDICAL SERVICE COMPANY  PO BOX 1647 WILLIAMSVILLE NY 14231-1647	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$6,179
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,179
MEDICAL SUPPLY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,179
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		\$254,888
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$42,009
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$296,897

**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 1A V-CAP MAILING	09/19/2012	\$5,168
	REGION 4 V-CAP MAILING	06/21/2012	\$5,044
	REGION 1 V-CAP MAILING	10/16/2012	\$6,478
	REGION 4 V-CAP MAILING	09/19/2012	\$5,054
	REGION 1A V-CAP MAILING	06/01/2012	\$5,206
	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,210
MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$53,160
Name and Address (A)			
ALAN REUTHER	Purpose (C)	Date (D)	Amount (E)
3813 JOCELYN ST. NW WASHINGTON DC 20015	VOTING RECORD PREPARATION 2011	02/17/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
INDIVIDUAL			
Name and Address (A)			
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	10/24/2012	\$11,208
	Total Itemized Transactions with this Payee/Payer		\$11,208
	Total Non-Itemized Transactions with this Payee/Payer		\$849
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,057
LAW FIRM			
Name and Address (A)			
AMANDA STITT	Purpose (C)	Date (D)	Amount (E)
216 MARSHALL LANSING MI 48912	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$45,573
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,573
CONSULTANT			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
7645 E 63RD ST DALLAS TX 74063	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,019
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,019
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



AMERICAN GRAPHICS PRINTING		Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK		#10 REGULAR ENVELOPES	10/26/2012	\$18,825
CLINTON TWP		Total Itemized Transactions with this Payee/Payer		\$18,825
MI		Total Non-Itemized Transactions with this Payee/Payer		\$17,011
48035		Total of All Transactions with this Payee/Payer for This Schedule		\$35,836
Type or Classification (B)				
PRINTING COMPANY				
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		\$5,125
60197		Total of All Transactions with this Payee/Payer for This Schedule		\$5,125
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		\$43,563
60917-5019		Total of All Transactions with this Payee/Payer for This Schedule		\$43,563
Type or Classification (B)				
PHONE 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		\$10,154
85062-8405		Total of All Transactions with this Payee/Payer for This Schedule		\$10,154
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		\$9,267
60673-3000		Total of All Transactions with this Payee/Payer for This Schedule		\$9,267
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5332		Total Non-Itemized Transactions with this Payee/Payer		\$12,326
NEW YORK		Total of All Transactions with this Payee/Payer for This Schedule		\$12,326

NY 10087-5332			
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		\$7,329
48232	Total of All Transactions with this Payee/Payer for This Schedule		\$7,329
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		\$33,600
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$33,600
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
CHELTENHAM PRINTING CO.			
BLDG #2, 1ST FLOOR	Purpose (C)	Date (D)	Amount (E)
518 RYERS AVE	PRINTING	03/21/2012	\$14,314
CHELTEMHAN	Total Itemized Transactions with this Payee/Payer		\$14,314
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,491
19102	Total of All Transactions with this Payee/Payer for This Schedule		\$19,805
Type or Classification (B)			
PRINTING COMPANY			
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		\$5,449
60680-5376	Total of All Transactions with this Payee/Payer for This Schedule		\$5,449
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONGRESS AT YOUR FINGERTIPS	CONGRESSIONAL DIRECTORIES	06/01/2012	\$13,130
	CONGRESSIONAL DIRECTORIES	03/29/2012	\$12,634
PO BOX 309	Total Itemized Transactions with this Payee/Payer		\$25,764
NEWINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$308
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$26,072
22122-9908			
Type or Classification (B)			

PUBLICATION			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 30079	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$11,588
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,588
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CQ-ROLL CALL INC	Purpose (C)	Date (D)	Amount (E)
8TH FLOOR	BUDGET TRACKER CQ	04/13/2012	\$9,434
77 K STREET NE	Total Itemized Transactions with this Payee/Payer		\$9,434
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$12,105
20002			
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
CREATIVE SOLUTIONS GROUP INC	Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD	2012 CAP/TOP CONF-AUDIO/VISUAL	05/24/2012	\$253,949
CLAWSON	Total Itemized Transactions with this Payee/Payer		\$253,949
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48017	Total of All Transactions with this Payee/Payer for This Schedule		\$253,949
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)			
CUSTOM PROMOTIONS INC	Purpose (C)	Date (D)	Amount (E)
SUITE 200	T-SHIRTS	03/28/2012	\$9,974
17520 W 12 MILE RD	T-SHIRTS	03/28/2012	\$7,424
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$17,398
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,924
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$22,322
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
DELTA AIR LINES INC	Purpose (C)	Date (D)	Amount (E)
P O BOX 20706	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$12,613
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,613
30320			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	Total Itemized Transactions with this Payee/Payer		\$0

1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$34,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,761
Name and Address (A) DONALD STILLMAN			
2007 PLYMOUTH STREET NW WASHINGTON DC 20012	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
Type or Classification (B) INDIVIDUAL			
Name and Address (A) DORAL DESERT PRINCESS RESORT			
67-967 VISTA CHINO CATHERDRAL CITY CA 92234	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT/REG5 CONF FOOD		06/12/2012 \$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$8,686
Type or Classification (B) HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$14,186
Name and Address (A) DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,125
Type or Classification (B) UTILITY			
Name and Address (A) EBSCO SUBSCRIPTION SERV			
PO BOX 830625 BIRMINGHAM AL 35283	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,177
Type or Classification (B) PUBLISHING COMPANY			
Name and Address (A) EEGO WEST 38 FEE, LLC			
125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,566

NY 10017			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
HILTON SPRINGFIELD	Purpose (C)	Date (D)	Amount (E)
700 EAST ADAMS ST	LODGING-IL LOBBY DAYS	06/29/2012	\$5,491
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$5,491
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,550
62701	Total of All Transactions with this Payee/Payer for This Schedule		\$7,041
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY ATLANTA	Purpose (C)	Date (D)	Amount (E)
265 PEACHTREE ST., NE	FOC 2012 CONFERENCE	04/05/2012	\$6,608
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$6,608
GA	Total Non-Itemized Transactions with this Payee/Payer		\$180
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$6,788
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET	Total Itemized Transactions with this Payee/Payer		\$0
OAK PARK	Total Non-Itemized Transactions with this Payee/Payer		\$13,153
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,153
48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMAGE POINTE	Purpose (C)	Date (D)	Amount (E)
PO BOX 657	AWARENESS BRACELETS	06/14/2012	\$6,325
WATERLOO	DO RAGS	06/14/2012	\$6,941
IA	Total Itemized Transactions with this Payee/Payer		\$13,266
50704-0657	Total Non-Itemized Transactions with this Payee/Payer		\$1,164
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,430
PROMOTIONAL MERCHANDISE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS	ADDT'L PORTFOLIOS/NECK WALLETS	04/17/2012	\$10,362
8914 S TELEGRAPH ROAD	NECKWALLETS	02/27/2012	\$5,883
TAYLOR	PORTFOLIOS	02/27/2012	\$34,238
MI	Total Itemized Transactions with this Payee/Payer		\$50,483
48180	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,926

## PROMOTIONS COMPANY

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	CAP BOOKLETS	04/03/2012	\$13,486
	V-CAP DOLLAR DRIVE TICKETS	06/04/2012	\$132,951
	SINGLE STUB V-CAP TICKETS	04/03/2012	\$19,079
	DOUBLE STUB V-CAP TICKETS	04/03/2012	\$9,010
	HOUSE PARTY FLYERS	10/30/2012	\$6,882
	2012 CAP BOOKS	05/18/2012	\$10,372
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$191,780
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$37,085
	Total of All Transactions with this Payee/Payer for This Schedule		\$228,865

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,383

Type or Classification  
(B)

## LABOR ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,010

Type or Classification  
(B)

## PARKING GARAGE

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOHN Q HAMMONS HOTELS-REN 6808 SOUTH 107TH EAST AVE TULSA OK 74133	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,973
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,973

Type or Classification  
(B)

## HOTELS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS 300 POYDRAS ST NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,494

Type or Classification  
(B)

## HOTELS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Name and Address (A) MARRIOTT BUSINESS CENTER 611 COMMERCE ST NASHVILLE TN 37209	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTELS	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$76,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,355
Name and Address (A) MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL CONFERENCE CENTER	CAP CONFERENCE	03/28/2012	\$12,051
	CAP CONFERENCE	03/27/2012	\$585,806
	CAP CONFERENCE	03/27/2012	\$10,095
	RETIREEES NAT'L CAP CONFERENCE	03/27/2012	\$46,312
	RETIREEES NAT'L CAP CONFERENCE	03/27/2012	\$20,778
	CAP CONFERENCE	03/28/2012	\$36,173
	Total Itemized Transactions with this Payee/Payer		\$711,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$711,215	
Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,966
Name and Address (A) MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CONSULTANT	CONSULTING SERVICES	04/25/2012	\$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
Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$56,385
	Total Non-Itemized Transactions with this Payee/Payer		\$3,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,657

MO 63042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PAC EXEC BOARD MTG EXPENSES	10/17/2012	\$14,286
	PAC EXEC BOARD MTG EXPENSES	10/17/2012	\$42,099
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$56,385
	Total Non-Itemized Transactions with this Payee/Payer		\$3,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,657
Name and Address (A)			
MOUNTAIN VISTA LUXURY REN			
215 WOLISS LANE	Purpose (C)	Date (D)	Amount (E)
GATLINBURG	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,700
94111	Total of All Transactions with this Payee/Payer for This Schedule		\$8,700
Type or Classification (B)			
HOTELS			
Name and Address (A)			
NASCAR HALL OF FAME			
400 E MARTIN LUTHER KING BL	Purpose (C)	Date (D)	Amount (E)
CHARLOTTE	HALL OF FAME FACLTY/ #0139885	08/20/2012	\$25,000
NC	Total Itemized Transactions with this Payee/Payer		\$25,000
28202	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
ENTERTAINMENT HALL			
Name and Address (A)			
NGP VAN			
#202	Purpose (C)	Date (D)	Amount (E)
48 GROVE STREET	PHONE SERVICES	12/03/2012	\$60,000
SOMERVILLE	PHONE SERVICES	10/04/2012	\$20,000
MA	Total Itemized Transactions with this Payee/Payer		\$80,000
02144-2500	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,000
Type or Classification (B)			
TELEMARKETING COMPANY			
Name and Address (A)			
OMNI SHOREHAM HOTEL			
2500 CALVERT ST NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$10,937
20008	Total of All Transactions with this Payee/Payer for This Schedule		\$10,937
Type or Classification (B)			
HOTEL			
Name and Address (A)			
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
14400 WOODROW WILSON			
DETROIT			
MI			
48238			



Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
PARADISE LESSEE INC	Purpose (C)	Date (D)	Amount (E)
1404 VACATION RD	Total Itemized Transactions with this Payee/Payer		
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,984
92109-7905			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PEPCO	Purpose (C)	Date (D)	Amount (E)
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$9,151
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$34,994
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$34,994
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$40,572
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$40,572
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
R & C MAINTENANCE SERVICES	Purpose (C)	Date (D)	Amount (E)
9220 DAHLGREN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
KING GEORGE	Total Non-Itemized Transactions with this Payee/Payer		\$34,811
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
22485			
Type or Classification (B)			
MAINTENANCE CO			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	SMS MESSAGING FOR VOTE	10/22/2012	\$5,000
	SERVICE FEE-2ND INSTALLMENT	07/30/2012	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$55,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,000
DATA SERVICES			
Name and Address (A)			
RONALD D. PERKINS			
16090 HAVILAND BEACH DR LINDEN MI 48451	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,715
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,715
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
SACHS WALDMAN PC			
1000 FARMER DETROIT MI 48226-2899	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	08/01/2012	\$6,248
	LEGAL FEES	12/18/2012	\$13,857
	Total Itemized Transactions with this Payee/Payer		\$20,105
	Total Non-Itemized Transactions with this Payee/Payer		\$17,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,174
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
SIRATA BEACH RESORT			
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	SUMMER SCHOOL DEPOSIT	08/21/2012	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$11,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,530
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOUTHWEST AIRLINES CO			
2702 LOVE FIELD DR 08004359792 TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,978
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPORTSONE INC			
10115 CURLEY ROAD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,565
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,565

SAN ANTONIO FL 33576			
Type or Classification (B)			
MARKETING			
Name and Address (A)			
SREE CONCORD LLC-RI CLTCN			
7601 SCOTT PADGETT PARKWA CONCORD NC 28027	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,196
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	ONLINE TOOLKIT & CONSULTING	06/29/2012	\$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)			
CONSUTLING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP SUITE 333 888 - 16TH STREET NW WASHINGTON DC 20006	CONSULTING JULY 2012	07/12/2012	\$10,000
	CONSULTING SERV-AUGUST 2012	08/02/2012	\$10,000
	CONSULTING SERVICES	01/31/2012	\$10,000
	CONSULTING SERVICES APR 2012	03/29/2012	\$10,000
	CONSULTING SERVICES MAR 2012	03/29/2012	\$10,000
	CONSULTING SERVICES/EXPENSES	09/19/2012	\$10,000
	CONSULTING SERVICES/EXPENSES	09/19/2012	\$23,730
	CONSULTING SRVS 5/12	04/30/2012	\$10,000
	CONSULTING SRVS/OCT 2012	10/16/2012	\$23,000
	CONSULTING-JUNE 2012	06/22/2012	\$10,000
	CONSULTING	12/17/2012	\$10,000
	CONSULTING	12/17/2012	\$23,676
	CONSULTING	12/17/2012	\$17,801
	Total Itemized Transactions with this Payee/Payer		\$178,207
	Total Non-Itemized Transactions with this Payee/Payer		\$3,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$181,795
Name and Address (A)			
THE WESTIN 355 POWELL STREET SAN FRANCISCO CA 94102	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT FOR MTG	08/30/2012	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification (B)			
HOTEL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,684
SUBSCRIPTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	DEC 2012 LANSING RALLY	12/17/2012	\$7,330
Type or Classification (B)	DEC 2012 LANSING RALLY	12/10/2012	\$19,390
TRANSPORTATION	Total Itemized Transactions with this Payee/Payer		\$26,720
	Total Non-Itemized Transactions with this Payee/Payer		\$657
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377
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
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,680
LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,680
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EDUCATION FUND 8000 E JEFFERSON DETROIT MI 48214	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/27/2012	\$46,000
Type or Classification (B)	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/26/2012	\$62,000
SEPERATE SEGREGATED FUND	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/28/2012	\$123,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/24/2012	\$783,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/19/2012	\$1,402,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/13/2012	\$161,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/26/2012	\$207,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/12/2012	\$216,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/12/2012	\$210,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/18/2012	\$285,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/09/2012	\$211,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/16/2012	\$68,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/19/2012	\$321,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/15/2012	\$239,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/24/2012	\$146,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/18/2012	\$304,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/22/2012	\$561,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/17/2012	\$334,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/10/2012	\$748,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/11/2012	\$348,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/23/2012	\$684,000
	Total Itemized Transactions with this Payee/Payer		\$11,406,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,406,000

	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/14/2012	\$358,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/10/2012	\$519,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/11/2012	\$601,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/21/2012	\$638,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/05/2012	\$349,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/17/2012	\$804,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/03/2012	\$54,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	09/20/2012	\$323,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/02/2012	\$80,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/01/2012	\$90,000
	DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	10/04/2012	\$131,000
	Total Itemized Transactions with this Payee/Payer		\$11,406,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,406,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP  8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	11/02/2012	\$200,000
	FUND REPLENISHMENT	10/23/2012	\$300,000
	FUND REPLENISHMENT	10/12/2012	\$500,000
	FUND REPLENISHMENT	06/29/2012	\$10,000
	FUND REPLENISHMENT	07/02/2012	\$240,000
	FUND REPLENISHMENT	10/04/2012	\$1,000,000
Type or Classification (B)  LABOR ORGANIZATION	FUND REPLENISHMENT	04/20/2012	\$250,000
	FUND REPLENISHMENT	06/05/2012	\$250,000
	FUND REPLENISHMENT	08/06/2012	\$250,000
	FUND REPLENISHMENT	05/25/2012	\$750,000
	FUND REPLENISHMENT	08/06/2012	\$1,000,000
	FUND REPLENISHMENT	09/20/2012	\$1,000,000
	FUND REPLENISHMENT	10/24/2012	\$1,000,000
	FUND REPLENISHMENT	10/24/2012	\$100,000
	FUND REPLENISHMENT	10/16/2012	\$1,500,000
	FUND REPLENISHMENT	10/25/2012	\$100,000
	FUND REPLENISHMENT	11/02/2012	\$100,000
	FUND REPLENISHMENT	11/01/2012	\$150,000
	FUND REPLENISHMENT	10/30/2012	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$8,900,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,900,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	R2B LEADERSHIP CONFERENCE	11/02/2012	\$21,581
	R2B LEADERSHIP INSTITUTE	11/02/2012	\$15,091
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$20,330
	R1C RETIREE HOUSING	11/16/2012	\$7,644
	R1C IPS/TOP HOUSING	11/16/2012	\$6,286
	R2B LEADERSHIP INSTITUTE	11/02/2012	\$16,079
Type or Classification (B)  EDUCATION CENTER	LUPA CHARGES	12/12/2012	\$5,522
	Total Itemized Transactions with this Payee/Payer		\$92,533
	Total Non-Itemized Transactions with this Payee/Payer		\$43,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,952
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE  LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,616

CAROL STREAM IL 60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
US AIRWAYS AIRLINE			
4000 E SKY HARBOR BLVD PHOENIX AZ 85034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,291
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,291
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
US AIRWAYS GROUP INC			
4000 E SKY HARBOR BLVD DALLAS TX 85034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,901
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,901
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US POSTAL SERVICE			
4800 COLLINS RD LANSING MI 48924-9655	Purpose (C)	Date (D)	Amount (E)
	POSTAGE/48TH HOUSE DISTRICT	07/25/2012	\$5,000
	POSTAGE-48TH HOUSE DIST MAIL	06/19/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$68
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,068
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	REG 5 VCAP MAILING	09/21/2012	\$5,856
	REGION 8 V-CAP MAILING	02/10/2012	\$9,827
1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE/REGION 1C/V-CAP	12/10/2012	\$9,356
	REGION 5/ VCAP MAILING	03/16/2012	\$5,765
	POSTAGE-REG 1C RETIREE MAILING	08/03/2012	\$7,077
	DISTRICT 14 ENDORSEMENT LTR	06/26/2012	\$9,742
	POSTAGE- REGION 4 VCAP	08/13/2012	\$10,001
	V-CAP MAILING - REGION 4	05/18/2012	\$9,975
POSTAL SERVICE	REGION 1A V-CAP MAILING	08/15/2012	\$7,824
	REGION 1 - VCAP RETIREE MAILING	08/29/2012	\$11,354
	POSTAGE REGION 1A VCAP MAILING	04/17/2012	\$7,912
	Total Itemized Transactions with this Payee/Payer		\$94,689
	Total Non-Itemized Transactions with this Payee/Payer		\$14,867
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,556
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON	Total Itemized Transactions with this Payee/Payer		\$0

Purpose (C)		Date (D)	Amount (E)
PO BOX 660720 DALLAS TX 75266-0720	Total Non-Itemized Transactions with this Payee/Payer		\$12,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,096
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
WARDMAN PARK MARRIOTT			
2660 WOODLEY ROAD., NW WASHINGTON DC 20008	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,656
Type or Classification (B)			
HOTEL			
Name and Address (A)			
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)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,059
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
	QRTRLY SUMMARY BILL	04/13/2012	\$6,043
	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$7,119
	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$6,800
	QUARTERLY SUMMARY BILL	01/31/2012	\$6,111
	Total Itemized Transactions with this Payee/Payer		\$26,073
	Total Non-Itemized Transactions with this Payee/Payer		\$33,025
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,098
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX			
PO BOX 644520 PITTSBURGH PA 15264-4520	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,808
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

**SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
21ST CENTURY FUND			
606 TOWNSEND	DONATION-COLLECTIVE BARG ISSUE	08/21/2012	\$657,237
LANSING	Total Itemized Transactions with this Payee/Payer		\$657,237
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48933	Total of All Transactions with this Payee/Payer for This Schedule		\$657,237
Type or Classification (B)			
ISSUE ADVOCACY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO			
815 16TH STREET, NW	COALITION EXPENSES	05/18/2012	\$200,000
WASHINGTON	COALITION EXPENSES	03/16/2012	\$200,000
DC	Total Itemized Transactions with this Payee/Payer		\$400,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$400,000
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA AFL-CIO			
435 S MC DONOUGH ST	AFL MONTGOMERY MARCH	03/07/2012	\$5,000
MONTOMERY	Total Itemized Transactions with this Payee/Payer		\$5,000
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
36104	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONF NAACP			
PO BOX 866	CONFERENCE SPONSORSHIP	08/01/2012	\$6,000
ATHENS	Total Itemized Transactions with this Payee/Payer		\$6,000
AL	Total Non-Itemized Transactions with this Payee/Payer		\$700
35612	Total of All Transactions with this Payee/Payer for This Schedule		\$6,700
Type or Classification (B)			
NON PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)			
4TH FLOOR	CONTRIBUTION	07/27/2012	\$75,000
815 16TH STREET NW	2012 REG CONF PRES SPONSORSHIP	02/07/2012	\$6,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$81,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$81,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



AMERICAN ARAB CHAMBER OF COMMERCE SUITE 300 12740 W WARREN DEARBORN MI 48216	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	11/27/2012	\$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)			
CHAMBER OF COMMERCE			
AMERICAN CONSTITUTION SOCIETY 11TH FLOOR 1333 H STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	05/22/2012	\$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			
CITIZEN ACTION OF NEW YORK  94 CENTRAL AVENUE ALBANY NY 12206	Purpose (C)	Date (D)	Amount (E)
	PROGRESSIVE LEDRSP RECEP SPONS	11/12/2012	\$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)			
LABOR ORG			
COALITION OF BLACK TRADE  300 SOUTH GRAND STE 241 ST LOUIS MO 63103	Purpose (C)	Date (D)	Amount (E)
	CBTU INTL CONVENTION	03/16/2012	\$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)			
TRADE UNION			
COMITE FRONTERIZO DE OBRERAS APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	03/30/2012	\$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)			
BANK			
CONGRESS OF CALIFORNIA SENIORS  1230 N STREET SUITE 201 SACRAMENTO	Purpose (C)	Date (D)	Amount (E)
	CCS CONF SPONSORSHIP	11/21/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,400

CA 95814			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	WATCHES-75TH ANN SITDOWNERS	04/03/2012	\$9,906
	Total Itemized Transactions with this Payee/Payer		\$9,906
	Total Non-Itemized Transactions with this Payee/Payer		\$157
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,063
PROMOTIONS COMPANY			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND 8000 E JEFFERSON C/O UAW INTERNATIONAL DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION-CHARITY FUND	09/19/2012	\$15,000
	CS/IPS SEATING CNCL DONATION	09/20/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,050
CHARITY FUND			
Name and Address (A)			
EASTERN LASALLE COUNTY HEALTH CLINIC  315 MCKINLEY ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	DONATION	09/28/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
HEALTH CLINIC			
Name and Address (A)			
ECONOMIC POLICY INSTITUTE SUITE 1200 1660 L STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	2012 CONTRIBUTION	12/20/2012	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH CARE FOR AMERICA NOW SUITE 400 1825 K STREET WASHINGTON DC 20006	ANNUAL DUES	02/22/2012	\$35,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000

ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	AUG/SEPT/OCT 2012	10/12/2012	\$7,500
	RESEARCH GRANT	05/11/2012	\$25,000
	CONTRIBUTION	07/24/2012	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$45,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
LABOR ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JACKSON METRO SPONSORING COMMITTEE  1770 ELLIS AVENUE JACKSON MS 39204	ORGANIZING DRIVE	05/16/2012	\$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)			
CONSULTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JOBS WITH JUSTICE  1325 MASSACHUSETTS AVE NW WASHINGTON DC 20005	CONTRIBUTION	09/11/2012	\$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)			
CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
Type or Classification (B)			
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KEEPING THE DREAM ALIVE  151 W JEFFERSON AVE DETROIT MI 48232	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,900
Type or Classification (B)			
CHARITY EVENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY LABOR MANGEMENT			

1049 US 127 SOUTH FRANKFORT KY 40601	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	07/27/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
LABOR ORGANIZATION			
LCLAA SUITE 640 888 16TH STREET WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP LCLAA CONVENTION	07/13/2012	\$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)			
LABOR ORGANIZATION			
LEAVE THE LIGHT ON FOUNDATION 2500 E NINE MILE ROAD C/O UAW CHRYSLER TTC WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,050
Type or Classification (B)			
CHARITY			
M L KING JR SENIOR HIGH SCHOOL  3200 E LAYFAYETTE DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION/M.L.KING BAND	08/13/2012	\$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)			
HIGH SCHOOL			
MAGGIE LYNN FOUNDATION  11254 CHARLES DRIVE WARREN MI 48903	Purpose (C)	Date (D)	Amount (E)
	CIRCLE OF FRIENDS CHARITY	06/12/2012	\$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)			
CHARITABLE ORGANIZATION			
MATRIX HUMAN SERVICES  120 PARSONS DETROIT	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	10/04/2012	\$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

MI 48201-2002			
Type or Classification (B)			
HUMAN SERVICES ORGANIZATION			
Name and Address (A)			
METROPOLITAN AFFAIRS COALITION	Purpose (C)	Date (D)	Amount (E)
660 PLAZA DR, SUITE 1901	DONATION	10/31/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226-1207	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON FOR PROFIT LABOR COALITION			
Name and Address (A)			
MICHIGAN CHRONICLE	Purpose (C)	Date (D)	Amount (E)
479 LEDYARD	DETROIT CIRCLES PROG 3-5/2012	05/30/2012	\$15,000
DETROIT	DETROIT CIRCLE PROGRAM SPNS	02/01/2012	\$12,500
MI	Total Itemized Transactions with this Payee/Payer		\$27,500
48201	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,000
PUBLICATION			
Name and Address (A)			
MOVEMENT STRATEGY CENTER	Purpose (C)	Date (D)	Amount (E)
5TH FLOOR	TRNG INITIATIVE/CONTRIBUTION	03/14/2012	\$100,000
436 14TH STREET	Total Itemized Transactions with this Payee/Payer		\$100,000
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
94612			
Type or Classification (B)			
CONTRIBUTION			
Name and Address (A)			
NAACP	Purpose (C)	Date (D)	Amount (E)
SUITE A	CONF SPONSORSHIP	08/21/2012	\$5,000
27 BRENTSHIRE SQUARE	Total Itemized Transactions with this Payee/Payer		\$5,000
JACKSON	Total Non-Itemized Transactions with this Payee/Payer		\$0
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
38305			
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT	DONATIONFREEDOM FUND DINNER	03/21/2012	\$5,000
2990 E GRAND BLVD	FIGHT FOR FREEDOM DINNER	04/04/2012	\$5,000
DETROIT	57TH ANNUAL FIGHT FOR FREEDOM	04/11/2012	\$5,000
MI	CONFERENCE SPONSORSHIP	04/05/2012	\$5,000
48202	CONTRIB-FREEDOM FUND DINNER	04/05/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,700

NATIONAL ORGANIZATION	Purpose (C)	Date (D)	Amount (E)
	DET NAACP DONATN-FREEDOM FUND	03/28/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$35,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,700
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - JACKSON BRANCH			
PO BOX 23816	MS BOUND/CATFISH/BLUES RECEP	08/02/2012	\$5,000
JACKSON	CONFERENCE SPONSORSHIP & AD	03/29/2012	\$5,000
MS	Total Itemized Transactions with this Payee/Payer		\$10,000
39225	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN LOUISIANA INTERFAITH			
1770 ELLIS AVE SUITE 100	CHARITABLE CONTRIBUTION	05/16/2012	\$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)
PATCHES AND BADGES FOR KIDS , NFP			
PO BOX 61	CONTRIBUTION	10/12/2012	\$10,000
BETHALTO	Total Itemized Transactions with this Payee/Payer		\$10,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$200
62010	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
Type or Classification (B)			
NOT FOR PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETTWAYS PARTY SHOP			
104 BROAD STREET	CONTRIBUTION 3/4-9/12 MARCH	02/23/2012	\$5,000
SELMA	Total Itemized Transactions with this Payee/Payer		\$5,000
AL	Total Non-Itemized Transactions with this Payee/Payer		\$0
36702	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
PARTY STORE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDE AT WORK	SPONSOR ADS/PROG 12/14/11	01/13/2012	\$5,000
815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$5,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
20006			
Type or Classification			

(B)			
LABOR ORGANIZATION			
Name and Address (A)			
PROGRESSIVE NATIONAL BAPTIST CONVENTION 601 50TH STREET NE PNBC HEADQUARTERS WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	08/14/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
BAPTIST CONVENTION			
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	06/21/2012	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CHARITY			
Name and Address (A)			
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR 4605 CASS AVE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	ANNUAL FUNDRAISER	11/27/2012	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CIVIC ORGANIZATON			
Name and Address (A)			
THE COVENANT HOUSE MICHIGAN STE 429 6533 E JEFFERSON DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	12/05/2012	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITY			
Name and Address (A)			
THE WILLIAMS CHARITY FOUNDATION  14094 WINDING POND LANE BELLEVILLE MI 48111	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION-WILLIAMS CHARITY	06/13/2012	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

TRANSAFRICA	Purpose (C)	Date (D)	Amount (E)
1718 M STREET NW SUITE 370	CONTRIBUTION TO TRANSAFRICA	02/21/2012	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$50,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
Type or Classification (B)			
CHARITABLE ORG			
Name and Address (A)			
UAW GM CENTER FOR HUMAN RESOURCES	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET	ASHTON GOLF OUTING	04/30/2012	\$5,000
DETROIT	GOLF OUTING	04/27/2012	\$7,500
MI	Total Itemized Transactions with this Payee/Payer		\$12,500
48207	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
LABOR ORGANIZATION			
Name and Address (A)			
UAW ILLINOIS STATE CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
680 BARCLAY BLVD	REIMB IL CAP CNCL CONTRIBUTION	03/28/2012	\$15,000
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$15,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW REGION 1A	Purpose (C)	Date (D)	Amount (E)
9650 S TELEGRAPH ROAD	GIVES CHARITY GOLF INVITATINAL	04/30/2012	\$5,000
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,200
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
UNITE HERE 54 HARDSHIP FUND	Purpose (C)	Date (D)	Amount (E)
203-205 N SOVEREIGN AVENUE	DONATION	06/20/2012	\$10,000
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer		\$10,000
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$0
08401	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
NOT FOR PROFIT CHAIRTY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF	CONTRIBUTION/UNITED FARM WKRS	08/14/2012	\$100,000
ATTN: REBECCA F. HARRINGTO	Total Itemized Transactions with this Payee/Payer		\$100,000
PO BOX 188	Total Non-Itemized Transactions with this Payee/Payer		\$0
SAN JUAN	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000



TX 78589				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
VARIETY CLUB TELETHON				
193 DELAWARE AVE		Purpose (C)	Date (D)	Amount (E)
BUFFALO		DONATION/VARIETY CLUB TELETHON	03/23/2012	\$5,000
NY		Total Itemized Transactions with this Payee/Payer		\$5,000
14202		Total Non-Itemized Transactions with this Payee/Payer		\$565
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,565
CHARITABLE ORGANIZATION				
Name and Address (A)				
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND				
18 HUNTELEIGH WOODS DRIVE		Purpose (C)	Date (D)	Amount (E)
ST LOUIS		WM L CLAY SCHOLAR & RES FUND	03/16/2012	\$10,000
MO		Total Itemized Transactions with this Payee/Payer		\$10,000
63131		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITABLE ORGANIZATION				
Name and Address (A)				
WISCONSIN ALLIANCE FOR RETIRED AMERICANS				
2611 W OKLAHOMA AVE		Purpose (C)	Date (D)	Amount (E)
MILWAUKEE		CONTRIBUTION 2012	05/03/2012	\$5,000
WI		Total Itemized Transactions with this Payee/Payer		\$5,000
53215		Total Non-Itemized Transactions with this Payee/Payer		\$1,400
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
RETIREE ORGANIZATION				
Name and Address (A)				
WYE RIVER		Purpose (C)	Date (D)	Amount (E)
1536 U STREET NW		CONTRIBUTION/WYE RIVER	09/13/2012	\$30,000
C/O CTR FOR COMMUNITY CHANG		CONTRIBUTION	10/02/2012	\$25,000
WASHINGTON		CONTRIBUTION/WYE RIVER	09/13/2012	\$50,000
DC		Total Itemized Transactions with this Payee/Payer		\$105,000
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		\$105,000
NONPROFIT ORGANIZATION				

**SCHEDULE 18 - GENERAL OVERHEAD**

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE BERNSTEIN  1345 AVENUE OF THE AMERICAS NEW YORK NY 10105	2011 Q4 ADVISORY FEES	03/31/2012	\$31,042
	2011 Q3 ADVISORY FEES	03/31/2012	\$27,971
	2012 Q2 ADVISORY FEES	08/31/2012	\$23,865
	Q1 ADVISORY FEES	05/31/2012	\$32,572
	3Q FUND ADV FEES STRIKE TRUST	11/30/2012	\$12,725
	Total Itemized Transactions with this Payee/Payer		\$128,175
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$128,175
Name and Address (A)			
ALLIED WASTE SERVICES  P O BOX 9001099 LOUISVILLE KY 40290-1099	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,495
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,495
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)			
AMEREN UE  PO BOX 66301 ST. LOUIS MO 63166	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,505
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,505
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ANTHONY SIMIELE  9763 KESTER AVENUE NORTH HILLS CA 91343	Purpose (C)	Date (D)	Amount (E)
	1ST PYMT CHRISTMAS PARTY 2012	03/29/2012	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,551
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,551
INDIVIDUAL			
Name and Address (A)			
APAC PAPER & PACKAGING  PO BOX 64000 DETROIT MI 48264	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,852
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,852
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

APPLIED BUILDING TECHNOLOGIES COMPANY		Purpose (C)	Date (D)	Amount (E)
6500 ROOSEVELT		SECURITY DOORS/ACCESS SYSTEM	11/28/2012	\$5,879
ALLEN PARK		Total Itemized Transactions with this Payee/Payer		\$5,879
MI		Total Non-Itemized Transactions with this Payee/Payer		\$15,274
48101		Total of All Transactions with this Payee/Payer for This Schedule		\$21,153
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		\$5,590
60197		Total of All Transactions with this Payee/Payer for This Schedule		\$5,590
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		\$8,984
60917-5019		Total of All Transactions with this Payee/Payer for This Schedule		\$8,984
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		\$5,822
35612		Total of All Transactions with this Payee/Payer for This Schedule		\$5,822
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		\$5,295
60673-3000		Total of All Transactions with this Payee/Payer for This Schedule		\$5,295
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5332		Total Non-Itemized Transactions with this Payee/Payer		\$5,335
NEW YORK		Total of All Transactions with this Payee/Payer for This Schedule		\$5,335

NY 10087-5332			
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		\$7,086
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$7,086
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD	FEES	11/28/2012	\$47,358
600 E LAFAYETTE BLVD # 2022	FEES	02/16/2012	\$55,426
OF MICHIGAN	FEES	06/20/2012	\$44,366
DETROIT	FEES	05/22/2012	\$14,493
MI	FEES	06/20/2012	\$44,624
48226	FEES	05/01/2012	\$63,971
Type or Classification (B)	FEES	09/26/2012	\$48,723
INSURANCE COMPANY	FEES	03/23/2012	\$107,247
	FEES	08/01/2012	\$5,345
	FEES	02/07/2012	\$41,475
	FEES	10/26/2012	\$50,118
	FEES	08/29/2012	\$57,032
	Total Itemized Transactions with this Payee/Payer		\$580,178
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$580,178
Name and Address (A)			
BLUE CROSS BLUE SHIELD OF MINNESOTA	Purpose (C)	Date (D)	Amount (E)
PO BOX 34676	INS PREMIUM/LU 241/07 & 08/12	09/10/2012	\$46,097
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$46,097
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55164-0676	Total of All Transactions with this Payee/Payer for This Schedule		\$46,097
Type or Classification (B)			
HEALTH CARE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$21,355
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$21,355
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0

212 UTZ LANE HAZELWOOD MO 63042	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$6,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,053
Type or Classification (B) ORGANIZATION			
Name and Address (A)			
CARRIER CORPORATION			
PO BOX 93844 CHICAGO IL 60673-3844	Purpose (C)	Date (D)	Amount (E)
	MAT & PARTS CHLLER OVERHAL	12/20/2012	\$10,850
	Total Itemized Transactions with this Payee/Payer		\$10,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,850
Type or Classification (B) MANUFACTURER			
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE			
DEPT OH1-1272	2011 Q4 ADVISORY FEES	02/29/2012	\$76,416
P O BOX 182223	2012 Q1 ADVISORY FEES	05/31/2012	\$75,477
COLUMBUS	3Q FUND ADV FEES STRIKE TRUST	11/30/2012	\$74,659
OH	2012 Q2 ADVISORY FEES	08/31/2012	\$76,456
43218	Total Itemized Transactions with this Payee/Payer		\$303,008
	Total Non-Itemized Transactions with this Payee/Payer		\$27,594
	Total of All Transactions with this Payee/Payer for This Schedule		\$330,602
Type or Classification (B) BANK			
Name and Address (A)			
CHEIRON INC	RETAINER THRU APRIL 2012	05/31/2012	\$6,384
PO BOX 37117	RETAINER SERVICES-SEPT 2012	10/31/2012	\$6,288
BB&T C/O CHEIRON	12/2011 & 1/2012 RETAINER	03/06/2012	\$19,434
BALTIMORE	3/2012 PROF SERVICES	05/29/2012	\$25,860
MD	RETAINER SERV THRU MAY 2012	07/09/2012	\$6,384
21297-3117	12/2011 & 1/2012 RETAINER	03/06/2012	\$10,244
	RETAINER SERVICES TO JULY 2012	09/20/2012	\$6,384
Type or Classification (B)	RETAINER SERVICES THRU 10/2012	12/17/2012	\$7,420
ACTUARIAL SERVICES	RETAINER SERVICES TO JUNE 2012	09/20/2012	\$6,384
	RETAINER SERVICES	09/27/2012	\$6,384
	Total Itemized Transactions with this Payee/Payer		\$101,166
	Total Non-Itemized Transactions with this Payee/Payer		\$23,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,844
Name and Address (A)			
CLARENCE H. JOHNSON PC	3RD QUARTER CONSULTATION	12/11/2012	\$6,354
PO BOX 427	DOL FORM 2011 990 990-T	07/20/2012	\$13,776
26076 WOODWARD	CONSULTATION 1ST QTR 2012	06/04/2012	\$6,140
ROYAL OAK	AUDIT PER ENDING 6/30/11	01/31/2012	\$58,153
MI	AUDIT BOOKS P/E 12/31/11	06/04/2012	\$68,576
48067-0427	AUDIT BILLINGS	11/08/2012	\$11,630
Type or Classification (B)	2ND QTR CONSULTATIONS	08/17/2012	\$6,638
CERTIFIED PUBLIC ACCOUNTANT	AUDIT BILLINGS	11/08/2012	\$10,486
	Total Itemized Transactions with this Payee/Payer		\$254,608
	Total Non-Itemized Transactions with this Payee/Payer		\$11,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,682

	Purpose (C)	Date (D)	Amount (E)
	4TH QTR CONSULTATION	02/22/2012	\$29,450
	AUDIT BILLINGS	11/08/2012	\$5,474
	AUDIT BILLINGS	11/08/2012	\$8,290
	AUDIT BILLINGS	11/08/2012	\$9,345
	AUDIT BILLINGS	11/08/2012	\$9,948
	AUDIT BILLINGS	11/08/2012	\$10,348
	Total Itemized Transactions with this Payee/Payer		\$254,608
	Total Non-Itemized Transactions with this Payee/Payer		\$11,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,682
Name and Address (A)			
CLOPPERT LATANICK SAUTER & WASHBURN	Purpose (C)	Date (D)	Amount (E)
225 EAST BROAD STREET	LEGAL FEES	11/09/2012	\$9,072
COLUMBUS	LEGAL FEES	10/19/2012	\$5,758
OH	Total Itemized Transactions with this Payee/Payer		\$14,830
43215	Total Non-Itemized Transactions with this Payee/Payer		\$27,616
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,446
LAW FIRM			
Name and Address (A)			
CONCUR TECHNOLOGIES INC	Purpose (C)	Date (D)	Amount (E)
18400 NE UNION HILL ROAD	SUPPORT DESK FEES-MAR 2012	04/26/2012	\$5,121
REDMOND	Total Itemized Transactions with this Payee/Payer		\$5,121
WA	Total Non-Itemized Transactions with this Payee/Payer		\$36,656
98052	Total of All Transactions with this Payee/Payer for This Schedule		\$41,777
Type or Classification (B)			
PAYROLL PROCESSING COMPANY			
Name and Address (A)			
CONSUMERS ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 30079	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$5,211
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,211
48937-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CORPORATE TAX RESOURCES, INC	Purpose (C)	Date (D)	Amount (E)
3871 WINDING PINE DRIVE	SERVICES BUILDING	09/21/2012	\$9,316
METAMORA	SERVICES BUILDING	09/21/2012	\$28,441
MI	Total Itemized Transactions with this Payee/Payer		\$37,757
48455-8905	Total Non-Itemized Transactions with this Payee/Payer		\$1,565
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,322
TAX FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DANIEL J. MARTICH	Total Itemized Transactions with this Payee/Payer		\$0

36800 REEVES ROAD EASTLAKE OH 44095	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,501
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,501
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELORES WINDOM APT 230 213 HENRY RUFF RD INKSTER MI 48141	BANKRUPTCY DISTRIBUTION	08/15/2012	\$22,329
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,329
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,329
DELTA AIRLINES  1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
AIRLINES	Total Non-Itemized Transactions with this Payee/Payer		\$14,788
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,788
DELTA DENTAL  16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$46,094
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,094
DETROIT SPECTRUM PAINTERS INC  27560 COLLEGE PARK WARREN MI 48088	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
PAINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,815
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,815
DOMESTIC UNIFORM RENTAL  3800 18TH STREET DETROIT MI 48208	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,104
Total of All Transactions with this Payee/Payer for This Schedule			\$18,104

Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	UTILITY SERVICES	12/18/2012	\$6,360
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$6,360
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$27,387
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$33,747
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELIZABETH JONES DBA B & E CATERING	Total Itemized Transactions with this Payee/Payer		\$0
16525 CARESS ST	Total Non-Itemized Transactions with this Payee/Payer		\$6,165
COMPTON	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165
CA			
90221			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ERLICH PROTECTION SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0
32408 W EIGHT MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,199
FARMINGTON HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,199
MI			
48336-5103			
Type or Classification (B)			
BUILDING ALARM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC	LEGAL SERVICES	04/03/2012	\$21,464
538 NORTH DIVISION STREET	LEGAL SERVICES	01/20/2012	\$18,018
ANN ARBOR	LEGAL SERVICES	01/20/2012	\$11,977
MI	LEGAL SERVICES	01/20/2012	\$6,010
48104-1136	LEGAL SERVICES	12/18/2012	\$6,696
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$64,165
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$39,331
	Total of All Transactions with this Payee/Payer for This Schedule		\$103,496
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 73307	Total Non-Itemized Transactions with this Payee/Payer		\$8,963
C/O FIDELITY INST OPS CO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,963
CHICAGO			
IL			
60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address			



(A)	Purpose (C)	Date (D)	Amount (E)
GEORGE E. COLLIER	ADVANCE FOR CHRISTMAS PARTY	11/01/2012	\$5,000
14340 LULU	Total Itemized Transactions with this Payee/Payer		\$5,000
IDA	Total Non-Itemized Transactions with this Payee/Payer		\$6,302
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,302
48140			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$14,950
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,950
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GLEND A HODGE	Purpose (C)	Date (D)	Amount (E)
30710 LEROY	Total Itemized Transactions with this Payee/Payer		\$0
ROMULUS	Total Non-Itemized Transactions with this Payee/Payer		\$15,495
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$15,495
48174			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GUARDIAN ALARM COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 5003	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$10,512
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,512
48086-5003			
Type or Classification (B)			
ALARM COMPANY			
Name and Address (A)			
HURON WHOLESALE SUPPLY INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 46908	Total Itemized Transactions with this Payee/Payer		\$0
43590 ELIZABETH	Total Non-Itemized Transactions with this Payee/Payer		\$10,190
MT CLEMENS	Total of All Transactions with this Payee/Payer for This Schedule		\$10,190
MI			
48046-6908			
Type or Classification (B)			
DRYWALL SUPPLIER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
13201 CAPITAL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,076
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,076

OAK PARK MI 48237			
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
INDUSTRIAL SYSTEM SERVICES	Purpose (C)	Date (D)	Amount (E)
9391 LINDSEY LANE	TRVL/SERV-MAGNETEK DRIVE	12/14/2012	\$6,320
CASCO	Total Itemized Transactions with this Payee/Payer		\$6,320
MI	Total Non-Itemized Transactions with this Payee/Payer		\$630
48064	Total of All Transactions with this Payee/Payer for This Schedule		\$6,950
Type or Classification (B)			
REPAIR SERVICES			
Name and Address (A)			
INTERNATIONAL UNION UAW	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	REIMBURSE EXPENSE FROM LOCAL 969 ESCROW	05/21/2012	\$17,359
DETROIT	Total Itemized Transactions with this Payee/Payer		\$17,359
MI	Total Non-Itemized Transactions with this Payee/Payer		\$917
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$18,276
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
JAMEE BIEBER	Purpose (C)	Date (D)	Amount (E)
582 PINESPAR DR SW	PROFESSIONAL SERVICES/POSTAGE	05/24/2012	\$6,750
BYRON CENTER	Total Itemized Transactions with this Payee/Payer		\$6,750
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,150
49315	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JAMES ROBERTS	Purpose (C)	Date (D)	Amount (E)
16001 S LEXINGTON DR	BANKRUPTCY DISTRIBUTION	08/15/2012	\$31,985
PLAINFIELD	Total Itemized Transactions with this Payee/Payer		\$31,985
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60586	Total of All Transactions with this Payee/Payer for This Schedule		\$31,985
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JB CAIN CO	LABOR/MATERIAL SH	07/20/2012	\$6,000
4315 DELEMERE COURT	HEATING & COOLING MAINTENANCE	01/18/2012	\$6,146
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$12,146
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,079
48073	Total of All Transactions with this Payee/Payer for This Schedule		\$18,225
Type or Classification			

(B)				
BUILDING SUPPLY COMPANY				
Name and Address (A)				
JOHN NEYMEYER		Purpose (C)	Date (D)	Amount (E)
3314 PARKBROOK DRIVE		REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW	05/21/2012	\$34,208
GROVE CITY		Total Itemized Transactions with this Payee/Payer		\$34,208
OH		Total Non-Itemized Transactions with this Payee/Payer		\$4,654
43123		Total of All Transactions with this Payee/Payer for This Schedule		\$38,862
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
JOHNNIE WALKER		Purpose (C)	Date (D)	Amount (E)
APT 1510		BANKRUPTCY DISTRIBUTION	08/15/2012	\$29,046
7330 DEEP RUN		Total Itemized Transactions with this Payee/Payer		\$29,046
BLOOMFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$29,046
48301				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
JOSEPH C SANSONE COMPANY		Purpose (C)	Date (D)	Amount (E)
PO BOX 798178		FEES	04/26/2012	\$7,243
ST LOUIS		FEES	04/26/2012	\$7,024
MO		Total Itemized Transactions with this Payee/Payer		\$14,267
63179-8000		Total Non-Itemized Transactions with this Payee/Payer		\$7,723
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,990
TAX FIRM				
Name and Address (A)				
JUDITH L. GEARHART		Purpose (C)	Date (D)	Amount (E)
LOT 6		REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW	05/21/2012	\$17,104
1361 OVERSEAS HWYEL		Total Itemized Transactions with this Payee/Payer		\$17,104
MARATHON		Total Non-Itemized Transactions with this Payee/Payer		\$0
FL		Total of All Transactions with this Payee/Payer for This Schedule		\$17,104
33050				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
KELLERMAYER COMPANY		Purpose (C)	Date (D)	Amount (E)
PO BOX 3357		Total Itemized Transactions with this Payee/Payer		\$0
1025 BROWN AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$19,657
TOLEDO		Total of All Transactions with this Payee/Payer for This Schedule		\$19,657
OH				
43607-0357				
Type or Classification (B)				
BUILDING SUPPLY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

KENNEDY INDUSTRIES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 180	SUMP PUMP REPAIR	01/11/2012	\$5,426
NEW HUDSON	Total Itemized Transactions with this Payee/Payer		\$5,426
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48165	Total of All Transactions with this Payee/Payer for This Schedule		\$5,426
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
LACLEDE GAS COMPANY			
DRAWER 2	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,695
63171	Total of All Transactions with this Payee/Payer for This Schedule		\$7,695
Type or Classification (B)			
UTILITY			
Name and Address (A)			
LARDNER ELEVATOR COMPANY			
729 MELDRUM	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$30,141
48207-4370	Total of All Transactions with this Payee/Payer for This Schedule		\$30,141
Type or Classification (B)			
BUILDING SERVICES COMPANY			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR			
30515 TIMBERBROOK LANE	Purpose (C)	Date (D)	Amount (E)
BINGHAM FARMS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,887
48025	Total of All Transactions with this Payee/Payer for This Schedule		\$15,887
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MASTERCRAFT CARPETS			
12870 INKSTER ROAD	Purpose (C)	Date (D)	Amount (E)
REDFORD	CARPET INSTALLATION	12/14/2012	\$6,080
MI	Total Itemized Transactions with this Payee/Payer		\$6,080
48239	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,080
CARPET COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG (UAW-OPEIU) MEDICAL INSURANCE FUND	REIMB MED INS NOV/DEC 2011	01/12/2012	\$9,506
582 PINESPAR DR SW	Total Itemized Transactions with this Payee/Payer		\$135,152
BYRON CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$40,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,589

MI 49315	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REIMB MEDICAL INS FUND	05/24/2012	\$5,132
INSURANCE FUND	MED INS FUND-MEG UAW-OPEIU	10/22/2012	\$68,285
	REIMB MED INS 06/01-12/31/2011	01/12/2012	\$38,000
	REIMB MED INS JAN-MAR 2012	02/23/2012	\$14,229
	Total Itemized Transactions with this Payee/Payer		\$135,152
	Total Non-Itemized Transactions with this Payee/Payer		\$40,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,589
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		\$7,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,451
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)
	2011 Q1 COUNSEL FEES	02/29/2012	\$47,391
	2012 Q2 CONSULTANT FEES	05/31/2012	\$48,334
	2012 Q3 COUNSEL FEES	08/31/2012	\$40,971
	4Q INVSTMENT COUNSEL FEES	11/30/2012	\$43,687
	Total Itemized Transactions with this Payee/Payer		\$180,383
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,383
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)			
MSL MECHANICAL CONTRACTORS, LLC			
19600 SHERWOOD DETROIT MI 48234	Purpose (C)	Date (D)	Amount (E)
	REPLACE CONDENSATE TANK	03/29/2012	\$8,500
	Total Itemized Transactions with this Payee/Payer		\$8,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
NATIONWIDE			
PO BOX 740518 ATLANTA GA 30374-0518	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,069
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,069
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
NATIONWIDE INSURANCE PO BOX 2399 OHIO SERVICE CENTER COLUMBUS	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$134,341
	Total Non-Itemized Transactions with this Payee/Payer		\$4,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,456

OH 43216-2399	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FEES	08/01/2012	\$11,203
INSURANCE COMPANY	FEES	09/04/2012	\$11,106
	FEES	01/12/2012	\$11,737
	FEES	02/15/2012	\$11,737
	FEES	06/28/2012	\$11,203
	FEES	05/14/2012	\$11,275
	FEES	03/09/2012	\$11,205
	FEES	12/05/2012	\$10,821
	FEES	10/04/2012	\$10,845
	FEES	05/24/2012	\$11,227
	FEES	11/01/2012	\$10,821
	FEES	03/09/2012	\$11,161
	Total Itemized Transactions with this Payee/Payer		\$134,341
	Total Non-Itemized Transactions with this Payee/Payer		\$4,115
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,456
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH SHORE LANDSCAPING AND MAINTENANCE			
1804 OAK STREET			
SOUTH MILWAUKEE			
WI			
53172			
Type or Classification (B)			
LANSCAPING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NUGENT ELECTRIC, INC			
2106 OHIO AVE	SERVICES-BUILDING	07/25/2012	\$6,775
ANDERSON	Total Itemized Transactions with this Payee/Payer		\$6,775
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46016-2160	Total of All Transactions with this Payee/Payer for This Schedule		\$6,775
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY			
PO BOX 13716	ELEV SERV CONTRACT	10/03/2012	\$6,600
NEWARK	HOIST CABLE REPLACE-LABOR/MATL	12/14/2012	\$15,869
NJ	Total Itemized Transactions with this Payee/Payer		\$22,469
07188-0716	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,469
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS	2012 Q1 ADVISORY FEES	05/31/2012	\$73,010
1299 OCEAN AVE	3Q ADVISORY FEE FROM STRIKE	11/30/2012	\$71,462
SANTA MONICA	2011 Q4 ADVISORY FEES	03/31/2012	\$73,692
CA	Total Itemized Transactions with this Payee/Payer		\$290,690
90401	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,690

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INVESTMENT ADVISORS	2012 Q2 ADVISORY FEES	08/31/2012	\$72,526
	Total Itemized Transactions with this Payee/Payer		\$290,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,690
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2011 Q4 ADVISORY FEES	02/29/2012	\$70,280
	3Q ADV FEES STRIKE TRUST	11/30/2012	\$72,365
	2012 Q1 ADVISORY FEES	05/31/2012	\$71,620
	2012 Q2 ADVISORY FEES	08/31/2012	\$71,273
	Total Itemized Transactions with this Payee/Payer		\$285,538
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$285,538
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,080
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER  PO BOX 856042 LOUISVILLE KY 40285-6042	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROSE MARIE MC CRAY  1050 SHERMAN BLVD EAST JACKSON MI 49201	BANKRUPTCY DISTRIBUTION	08/15/2012	\$11,063
	Total Itemized Transactions with this Payee/Payer		\$11,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,063
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,039
Type or Classification			

(B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	6/2012 CONSULTANT FEES	08/31/2012	\$29,167
	5/2012 CONSULTANT FEES	06/30/2012	\$29,167
	4/2012 CONSULTANT FEES	06/30/2012	\$29,167
	3/2012 CONSULTANT FEES	05/31/2012	\$29,167
	2/2012 CONSULTANT FEES	04/30/2012	\$29,167
	12/2011 CONSULTANT FEES	02/29/2012	\$29,167
Type or Classification (B)	11/2011 CONSULTANT FEES	02/29/2012	\$29,167
	1/2012 CONSULTANT FEES	03/31/2012	\$29,167
INVESTMENT ADVISORS	SEPT '12 INVESTMENT CONSULTFEE	10/31/2012	\$29,167
	OCT 2012 INVSTMNT CONSULT FEES	11/30/2012	\$29,167
	AUG '12 INVESTMENT CONSULT FEE	10/31/2012	\$29,167
	7/2012 CONSULTANT FEES	08/31/2012	\$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)
SHOCK BROTHERS FLOOR COVERING INC  20320 CORNILLIE DRIVE ROSEVILLE MI 48066	FURNISH/INSTALL/REPAIR CARPET	12/14/2012	\$10,117
	Total Itemized Transactions with this Payee/Payer		\$10,117
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,617
Type or Classification (B)			
FLOORING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC  18445 WEAVER DETROIT MI 48228	LABOR/INSTALL	05/24/2012	\$6,776
	LABOR/INSTALL	08/02/2012	\$8,572
	LABOR/INSTALLATION	06/12/2012	\$6,183
	LABOR/INSTALLATION	06/12/2012	\$6,627
	LABOR/INSTALLATION	05/15/2012	\$6,776
	LABOR/INSTALLATION	07/17/2012	\$6,836
Type or Classification (B)	LABOR/SUPPLIES	04/30/2012	\$6,098
	SUPPLIES/LABOR	04/30/2012	\$5,191
BUILDING MAINTENANCE	SUPPLIES/LABOR	04/30/2012	\$5,613
	ELECTRIC SERVICE & SUPPLIES	03/08/2012	\$6,557
	ELECTRIC SERVICE & SUPPLIES	01/12/2012	\$6,648
	ELECTRIC SERVICE & SUPPLIES	02/17/2012	\$7,070
	ELECTRIC SERVICE, SUPPLIES	01/26/2012	\$6,836
	ELECTRIC SERVICE, SUPPLIES	01/26/2012	\$6,861
	ELECTRIC SERVICE/SUPP #00210	03/08/2012	\$7,080
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$5,421
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$6,274
	ELECTRIC SERVICE/SUPPLIES	01/30/2012	\$6,310
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$7,174
	ELECTRIC SERVICE/SUPPLIES	04/04/2012	\$7,379
	ELECTRIC SUPPLIES	01/18/2012	\$6,544
	INSTAL & LABOR-SOLID HOUSE	05/17/2012	\$6,677
	Total Itemized Transactions with this Payee/Payer		\$288,295
	Total Non-Itemized Transactions with this Payee/Payer		\$29,117
Total of All Transactions with this Payee/Payer for This Schedule			\$317,412



Purpose (C)		Date (D)	Amount (E)
INSTALL & LABOR		05/21/2012	\$7,910
INSTALL & LABOR SH		12/18/2012	\$6,630
INSTALL & LABOR SH		12/18/2012	\$7,775
INSTALL & LABOR SOLIDHOUSE		12/20/2012	\$7,641
INSTALL AND LABOR		07/27/2012	\$7,968
INSTALL AND LABOR-SOLID HOUSE		09/11/2012	\$7,290
INSTALL LABOR AT SH		12/18/2012	\$7,148
INSTALL/LABOR		09/27/2012	\$7,423
INSTALL/LABOR		09/17/2012	\$7,911
INSTALL/LABOR AT SH		07/20/2012	\$6,861
INSTALL/LABOR AT SOLID HOUSE		06/28/2012	\$6,469
INSTALL/LABOR AT SOLID HOUSE		07/20/2012	\$7,312
INSTALL/LABOR SOLID HOUSE		09/13/2012	\$8,547
INSTALL/LABOR-SOLID HOUSE		06/05/2012	\$6,691
ELEC SERV. AND SUPPLIES		02/10/2012	\$12,237
LABOR AND INSTALL SOLID HOUSE		11/21/2012	\$6,501
ELECTRIC SERV/SUPPLIES		04/13/2012	\$7,828
LABOR/INSTALL		06/12/2012	\$6,098
LABOR/INSTALL		09/24/2012	\$6,552
Total Itemized Transactions with this Payee/Payer			\$288,295
Total Non-Itemized Transactions with this Payee/Payer			\$29,117
Total of All Transactions with this Payee/Payer for This Schedule			\$317,412
Name and Address (A)		Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY MA 02169		6/2012 CUSTODIAN FEES	\$15,168
		3/2012 CUSTODIAN FEES	\$18,653
		7/2012 CUSTODIAN FEES	\$14,106
		4/2012 CUSTODIAN FEES	\$14,403
		2/2012 CUSTODIAN FEES	\$18,038
		SEPT INVSTMNT CUSTODIAN FEES	\$14,887
Type or Classification (B)			
FINANCIAL INSTITUTION		AUG INVESTMENT CUSTODIAN FEES	\$14,848
		1/2012 CUSTODIAN FEES	\$16,514
		12/2011 CUSTODIAN FEES	\$16,410
		11/2011 CUSTODIAN FEES	\$14,708
		5/2012 CUSTODIAN FEES	\$15,684
		Total Itemized Transactions with this Payee/Payer	\$173,419
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$173,419
Name and Address (A)		Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206		2012 Q2 ADVISORY FEES	\$11,860
		2012 Q3 ADVISORY FEES	\$7,594
		2012 Q1 ADVISORY FEES	\$9,325
		2011 Q4 MIDCAP FUND FEES	\$9,152
		Total Itemized Transactions with this Payee/Payer	\$37,931
Type or Classification (B)			
INVESTMENT ADVISORS		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$37,931
Name and Address (A)		Date (D)	Amount (E)
THE ESTATE OF MARY RUTH HAUER SUITE 100 4030 BROADWAY GROVE CITY		REIMBURSEMENT FROM LOCAL 969 IN ESCROW	\$5,531
		Total Itemized Transactions with this Payee/Payer	\$5,531
		Total Non-Itemized Transactions with this Payee/Payer	\$0
		Total of All Transactions with this Payee/Payer for This Schedule	\$5,531

OH 43213			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY  1725 DE SALES ST., NW WASHINGTON DC 20036	PRIMARY GL-9TH INSTALLMENT	01/11/2012	\$25,046
	PRIMARY GL-8TH INSTALLMENT	01/11/2012	\$25,046
	PRIMARY GL-4TH INSTALLMENT	08/21/2012	\$24,812
	PRIMARY GL-10TH INSTALLMENT	02/09/2012	\$25,046
	PRIMARY GL DOWN PAYMENT	07/02/2012	\$24,810
	PRIMARY GL 3RD INSTALLMENT	07/02/2012	\$24,812
Type or Classification (B)	PRIMARY GL 2ND INSTALLMENT	07/02/2012	\$24,812
INSURANCE AGENT/BROKER	CRIME RENEWAL 2012-2013	09/14/2012	\$16,680
	BLKLK PROPERTY-8TH INSTALLMENT	01/11/2012	\$32,113
	10-11 GENERAL LIABILITY	10/10/2012	\$6,247
	BLKLK PROPERTY-5TH INSTALLMENT	09/14/2012	\$32,141
	12-13 XS FRIP / ERISA PLANS	03/16/2012	\$48,794
	BLKLK PROPERTY-4TH INSTALLMENT	08/21/2012	\$32,141
	BLKLK PROPERTY-10TH INSTALL	02/09/2012	\$32,113
	BLKLK PROPERTY DOWN PAYMENT	07/02/2012	\$32,142
	BLKLK PROPERTY 7TH INSTALLMENT	11/16/2012	\$32,141
	BLKLK PROPERTY 3RD INSTALLMENT	07/02/2012	\$32,141
	BLKLK PROPERTY 2ND INSTALLMENT	07/02/2012	\$32,141
	BLKLK PROP-9TH INSTALLMENT	01/11/2012	\$32,113
	BLKLK GL-5TH INSTALLMENT	09/14/2012	\$6,577
	BLKLK GL-4TH INSTALLMENT	08/21/2012	\$6,577
	BLKLK GL-10TH INSTALLMENT	02/09/2012	\$6,518
	BLKLK GL DOWN PAYMENT	07/02/2012	\$6,578
	BLKLK GL 3RD INSTALLMENT	07/02/2012	\$6,577
	2010-2011 COMM AUTO AUDIT	05/02/2012	\$14,862
	2012-2013 ERIIP	02/09/2012	\$106,832
	2012-2013 GENERAL LIABILITY	01/11/2012	\$96,335
	2012-2013 HIRED/NON OWNED AUTO	01/11/2012	\$5,468
	2012-2013 PROPERTY RENEWAL	01/11/2012	\$14,647
	2012-2013 UNION LIABILITY	05/02/2012	\$154,931
	AOS CPP 2ND INSTALLMENT	07/02/2012	\$36,173
	AOS CPP 3RD INSTALLMENT	07/02/2012	\$36,173
	AOS CPP 6TH INSTALL	10/10/2012	\$36,173
	AOS CPP 7TH INSTALLMENT	11/16/2012	\$36,173
	AOS CPP 8TH INSTALL	12/13/2012	\$33,789
	AOS CPP DOWN PAYMENT	07/02/2012	\$36,176
	AOS CPP-4TH INSTALLMENT	08/21/2012	\$36,173
	AOS CPP-5TH INSTALLMENT	09/14/2012	\$36,173
	AOS PROPERTY-10TH INSTALLMENT	02/09/2012	\$36,550
	AOS PROPERTY-8TH INSTALLMENT	01/11/2012	\$36,550
	AOS PROPERTY-9TH INSTALLMENT	01/11/2012	\$36,550
	BLACK LAKE GL 6TH INSTALL	10/10/2012	\$6,577
	BLACK LAKE GL 7TH INSTALL	11/16/2012	\$6,577
	BLACK LAKE GL 8TH INSTALL	12/13/2012	\$6,577
	BLACK LAKE PROP 6TH INSTALL	10/10/2012	\$32,141
	BLACK LAKE PROPERTY 8TH INSTAL	12/13/2012	\$32,141
	BLKLK BOILER & MACHINERY	07/02/2012	\$10,232
	Total Itemized Transactions with this Payee/Payer		\$2,047,662
	Total Non-Itemized Transactions with this Payee/Payer		\$104,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,151,955

		Purpose (C)	Date (D)	Amount (E)
		BLKLK G/L-8TH INSTALLMENT	01/11/2012	\$6,518
		BLKLK G/L-9TH INSTALLMENT	01/11/2012	\$6,518
		12-13 UBE UMBRELLA	07/02/2012	\$43,334
		BLKLK GL 2ND INSTALLMENT	07/02/2012	\$6,577
		12-13 COMMERCIAL UMBRELLA	07/02/2012	\$361,661
		UL 2 WEEK EXTENSION	03/16/2012	\$7,050
		UAW PRIMARY GL-5TH INSTALLMENT	09/14/2012	\$24,812
		UAW PRIMARY GL 8TH INSTALL	12/13/2012	\$24,812
		UAW PRIMARY GL 7TH INSTALL	11/16/2012	\$24,812
		UAW PRIMARY GL 6TH INSTALL	10/10/2012	\$24,812
		UAW BOILER & MACHINERY	07/02/2012	\$15,871
		REN FRIP 12-13 XS FRIP	03/16/2012	\$48,794
		Total Itemized Transactions with this Payee/Payer		\$2,047,662
		Total Non-Itemized Transactions with this Payee/Payer		\$104,293
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,151,955
Name and Address (A)				
THE STERLING GROUP				
13900 LAKESIDE CIRCLE		Purpose (C)	Date (D)	Amount (E)
STERLING HEIGHTS				
MI				
48313				
Type or Classification (B)				
MEDICAL BILLING COMPANY				
Name and Address (A)				
THE TRANE COMPANY				
27475 MEADOWBROOK RD		Purpose (C)	Date (D)	Amount (E)
NOVI				
MI				
48377-3532				
Type or Classification (B)				
MAINTENANCE SUPPLY COMPANY				
Name and Address (A)				
UAW LU 1210, REG. 1D RETIREE DUES				
1142 LAVETTE AVENUE		Purpose (C)	Date (D)	Amount (E)
BENTON HARBOR				
MI				
49022-5527				
Type or Classification (B)				
RETIREE DUES CHAPTER				
Name and Address (A)				
UAW LU 14, REG. 2B		Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD				
TOLEDO				
OH				
43613-2348				
Type or Classification (B)				
DUES TRANSFER-LU 735 ESCROW				
Total Itemized 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)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1753, REG. 1C			
3204 W ST. JOSEPH ST.			
LANSING			
MI			
48917			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,073
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,073
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8			
3562 GILLESPIE DRIVE	CLOSEOUT FUNDS TRANSER LU786	12/17/2012	\$29,566
YORK	CLOSEOUT TRNS FUND FRM LU 786	12/17/2012	\$26,230
PA	Total Itemized Transactions with this Payee/Payer		\$55,796
17404-5804	Total Non-Itemized Transactions with this Payee/Payer		\$731
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,527
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2600, REG. 1D			
4330 STAFFORD AVE SW	PCT OVERPAYMENT	12/20/2012	\$12,485
WYOMING	Total Itemized Transactions with this Payee/Payer		\$12,485
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
19548-3057	Total of All Transactions with this Payee/Payer for This Schedule		\$12,485
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 549, REG. 2B RETIREE DUES			
201 NORTHFIELD ROAD	RU DS-ESCROW LU 549	05/09/2012	\$13,205
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$13,205
OH	Total Non-Itemized Transactions with this Payee/Payer		\$3,265
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$16,470
Type or Classification (B)			
RETIREE DUES LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4			
2920 OREGON STREET	IPS DUES REFUND	02/27/2012	\$11,588
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$11,588
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
64901	Total of All Transactions with this Payee/Payer for This Schedule		\$11,588
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	LU 233 RETIREE ESCROW ACCT	07/17/2012	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LOCAL UNION	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)
UAW LU 730, REG 1D RETIREE DUES 4330 STAFFORD AVE SW WYOMING MI 49548	CLOSING RETIREE ESCROW BALANCE	03/01/2012	\$13,970
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$13,970
LOCAL UNION RETIREE DUES	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,970
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969, REG.2B RETIREE CHAPTER 8000 E JEFFERSON DETROIT MI 48214	PAYMENT FROM ESCROW FUNDS LOCAL 969	05/21/2012	\$8,595
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,595
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	ESCROW ACCOUNT BALANCE	04/05/2012	\$18,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,772
LOCAL UNION RETIRED WORKERS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,772
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,270
DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$12,270
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC 36700 NORTHLINE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,238
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,238

ROMULUS MI 48174			
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
WE ENERGIES	Purpose (C)	Date (D)	Amount (E)
333 W EVERETT STREET	Total Itemized Transactions with this Payee/Payer		\$0
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$12,368
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,368
53290-1000			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT	2011 Q4 ADVISORY FEES	02/29/2012	\$60,328
P.O. BOX 894139	2011 Q4 ADVISORY FEES	02/29/2012	\$20,566
LOS ANGELES	2012 Q1 ADVISORY FEES	05/31/2012	\$64,036
CA	2012 Q2 ADVISORY FEES	08/31/2012	\$21,625
90189-4139	2012 Q1 ADVISORY FEES	05/31/2012	\$21,406
Type or Classification (B)	3Q ADVISORY FEES	11/30/2012	\$22,109
INVESTMENT ADVISORS	3Q ADV FEES FROM STRIKE TRUST	11/30/2012	\$70,879
	2012 Q2 ADVISORY FEES	08/31/2012	\$72,663
	Total Itemized Transactions with this Payee/Payer		\$353,612
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$353,612
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 827598	Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA	Total Non-Itemized Transactions with this Payee/Payer		\$31,052
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$31,052
19182-7598			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX	Purpose (C)	Date (D)	Amount (E)
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$10,828
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

**SCHEDULE 19 - UNION ADMINISTRATION**

FILE NUMBER: 000-149

Name and Address (A)			
AMERICAN AIRLINES			
7645 E 63RD ST DALLAS TX 74063	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AT&T 8310002235199			
PO BOX 5019 CAROL STREAM IL 60917-5019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735 CHICAGO IL 60675-2735	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
DELTA AIRLINES			
1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

GEARIN BALLWEG	Purpose (C)	Date (D)	Amount (E)
3521 WESTLAKE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
AUGUSTA	Total Non-Itemized Transactions with this Payee/Payer		\$7,134
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,134
30907-9037			
Type or Classification (B)			
COURT REPORTER			
Name and Address (A)			
HYATT HOTELS & RESORTS			
265 PEACHTREE STREET, N.E	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$19,447
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$19,447
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HYATT REGENCY ATLANTA			
265 PEACHTREE ST., NE	Purpose (C)	Date (D)	Amount (E)
ATLANTA	FOC 2012 CONFERENCE	04/05/2012	\$198,252
GA	Total Itemized Transactions with this Payee/Payer		\$198,252
30303	Total Non-Itemized Transactions with this Payee/Payer		\$5,402
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$203,654
HOTEL			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE	Purpose (C)	Date (D)	Amount (E)
DETROIT	FIN OFFICERS MANUALS	04/03/2012	\$25,950
MI	Total Itemized Transactions with this Payee/Payer		\$25,950
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$8,001
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,951
PRINTING COMPANY			
Name and Address (A)			
KI TECHNOLOGY GROUP			
SUITE 20	Purpose (C)	Date (D)	Amount (E)
4750 S HAGADORN ROAD	2013 FINANCIAL OFFERS CONF DEP	11/29/2012	\$6,900
EAST LANSING	EXPENSES 2012 FOC CONF	04/13/2012	\$7,740
MI	Total Itemized Transactions with this Payee/Payer		\$14,640
48823	Total Non-Itemized Transactions with this Payee/Payer		\$2,944
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,584
WEB SITE MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
M&J LLC	Total Itemized Transactions with this Payee/Payer		\$0
14115 FARMINGTON ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
LIVONIA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015



MI 48154			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
MARRIOTT BUSINESS CENTER			
611 COMMERCE ST NASHVILLE TN 37209	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ORGANIZATION SERVICES			
14400 WOODROW WILSON DETROIT MI 48238	Purpose (C)	Date (D)	Amount (E)
	BACKPACKS,BINDERS AND FLASH DR	03/19/2012	\$29,584
	Total Itemized Transactions with this Payee/Payer		\$29,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,584
Type or Classification (B)			
PROMOTIONS 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		\$15,512
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,512
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		\$17,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,015
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE	MAINTENANCE SOFTWARE UPDATES	10/26/2012	\$7,920
3667 FIRST STREET EAST MOLINE IL 61244-3321	FOC 2012 CONTRACT	04/05/2012	\$30,600
	FOC 2012 CONTRACT	04/05/2012	\$13,320
	FOC 2012 CONTRACT	04/05/2012	\$7,470
	Total Itemized Transactions with this Payee/Payer		\$59,310
	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,380
Type or Classification (B)			

SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO			
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer		
08004359792	Total Non-Itemized Transactions with this Payee/Payer		\$6,591
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$6,591
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 12/2011	02/07/2012	\$9,372
	PCT REBATE PAYMENT 7/2012	08/27/2012	\$9,261
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 8/2012	09/18/2012	\$9,229
CLEVELAND	PCT REBATE PAYMENT 2/2012	03/21/2012	\$9,604
OH	PCT REBATE PAYMENT 9/2012	10/26/2012	\$9,002
44130-1406	PCT REBATE PAYMENT 1/2012	03/01/2012	\$9,954
Type or Classification (B)	PCT REBATE PAYMENT 6/2012	08/06/2012	\$11,563
LOCAL UNION	PCT REBATE PAYMENT 5/2012	06/28/2012	\$9,411
	PCT REBATE PAYMENT 4/2012	05/31/2012	\$9,672
	13TH REBATE	05/29/2012	\$14,234
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$22,128
	PCT REBATE PAYMENT 10/2012	12/04/2012	\$8,973
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$18,761
	Total Itemized Transactions with this Payee/Payer		\$151,164
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,164
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1024, REG. 4			
PO BOX 2146	Total Itemized Transactions with this Payee/Payer		\$0
CEDAR RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$23,853
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$23,853
52406-2146			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1033, REG. 2B			
PO BOX 162	Total Itemized Transactions with this Payee/Payer		\$0
FOREST	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
45843			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1037, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,792
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,792
PO BOX 2245			
HEATH			

OH 43056-0245			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B			
2116 BANDIT TRAIL	Purpose (C)	Date (D)	Amount (E)
BEAVER CREEK	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$11,075
45434	Total of All Transactions with this Payee/Payer for This Schedule		\$11,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9			
1000 E 4TH STREET	Purpose (C)	Date (D)	Amount (E)
EDDYSTONE	13TH REBATE	05/29/2012	\$18,010
PA	Total Itemized Transactions with this Payee/Payer		\$18,010
19022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,010
LOCAL UNION			
Name and Address (A)			
UAW LU 1076, REG. 4			
1426 S 13TH STREET	Purpose (C)	Date (D)	Amount (E)
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,399
53081	Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9			
221 DEWEY AVENUE	Purpose (C)	Date (D)	Amount (E)
ROCHESTER	13TH REBATE	05/29/2012	\$5,752
NY	Total Itemized Transactions with this Payee/Payer		\$5,752
14608	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,752
LOCAL UNION			
Name and Address (A)			
UAW LU 1098, REG. 9	Purpose (C)	Date (D)	Amount (E)
2075 STAGECOACH ROAD WEST	Total Itemized Transactions with this Payee/Payer		\$0
PALMERTON	Total Non-Itemized Transactions with this Payee/Payer		\$5,308
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,308
18071			
Type or Classification (B)			

LOCAL UNION				
Name and Address (A)				
UAW LU 1101, REG. 2B		Purpose (C)	Date (D)	Amount (E)
6022 ROLLING HILLS DRIVE		Total Itemized Transactions with this Payee/Payer		\$0
FORT WAYNE		Total Non-Itemized Transactions with this Payee/Payer		\$5,604
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,604
46804				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1102, REG. 4		Purpose (C)	Date (D)	Amount (E)
PO BOX 10544		Total Itemized Transactions with this Payee/Payer		\$0
GREEN BAY		Total Non-Itemized Transactions with this Payee/Payer		\$6,534
WI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,534
54307-0544				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1111, REG. 2B		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		\$24,673
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$24,673
48214				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1112, REG. 2B		Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW		13TH REBATE	05/29/2012	\$30,764
WARREN		Total Itemized Transactions with this Payee/Payer		\$30,764
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44481-9561		Total of All Transactions with this Payee/Payer for This Schedule		\$30,764
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1118, REG. 2B		Purpose (C)	Date (D)	Amount (E)
2895 S SHORT DRIVE		Total Itemized Transactions with this Payee/Payer		\$0
CONNERSVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$7,772
IN		Total of All Transactions with this Payee/Payer for This Schedule		\$7,772
47331-2154				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 113, REG. 1D		Total Itemized Transactions with this Payee/Payer		\$0

490 W WESTERN AVENUE MUSKEGON MI 49440	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,943
Name and Address (A) UAW LU 1149, REG. 1  PO BOX 176 MARYSVILLE MI 48040-0176	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,989
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,989
Name and Address (A) UAW LU 1166, REG. 2B  2761 N 50 EAST KOKOMO IN 46901	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	PCT REBATE PAYMENT 10/2011		\$5,834
	Total Itemized Transactions with this Payee/Payer		\$5,834
	Total Non-Itemized Transactions with this Payee/Payer		\$7,835
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,669
Name and Address (A) UAW LU 1181, REG. 2B  PO BOX 415 FAYETTE OH 43521-0415	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,443
Name and Address (A) UAW LU 1193, REG. 9  PO BOX 281 EYNON PA 18403-0281	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,564
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,564
Name and Address (A) UAW LU 12, REG. 2B  2300 ASHLAND AVE TOLEDO	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE		\$44,448
	Total Itemized Transactions with this Payee/Payer		\$44,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,448

OH 43620-1207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 120, REG. 4			
18799 UNITY AVE	Purpose (C)	Date (D)	Amount (E)
CRESO	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$16,538
52136	Total of All Transactions with this Payee/Payer for This Schedule		\$16,538
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1201, REG. 4			
PO BOX 323	Purpose (C)	Date (D)	Amount (E)
GRINNELL	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,320
50112	Total of All Transactions with this Payee/Payer for This Schedule		\$5,320
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B	13TH REBATE	05/29/2012	\$6,461
	PCT REBATE PAYMENT 8/2012	10/11/2012	\$7,767
	PCT REBATE PAYMENT 5/2012	06/28/2012	\$6,260
	PCT REBATE PAYMENT 12/2011	02/14/2012	\$7,083
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$6,411
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$11,856
	Total Itemized Transactions with this Payee/Payer		\$45,838
	Total Non-Itemized Transactions with this Payee/Payer		\$31,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,471
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B	PCT REBATE PAYMENT 11/2011	01/19/2012	\$12,235
	PCT REBATE PAYMENT 3/2012	04/24/2012	\$5,313
	13TH REBATE	05/29/2012	\$8,307
	PCT REBATE PAYMENT 2/2012	03/23/2012	\$5,340
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$9,510
	PCT REBATE PAYMENT 12/2011	02/07/2012	\$5,435
	PCT REBATE PAYMENT 7/2012	09/10/2012	\$7,016
	PCT REBATE PAYMENT 6/2012	08/06/2012	\$5,505
	PCT REBATE PAYMENT 5/2012	06/27/2012	\$5,390
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$8,350
	Total Itemized Transactions with this Payee/Payer		\$72,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1231, REG. 1D RETIREES	Total Itemized Transactions with this Payee/Payer		\$11,664
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
4330 STAFFORD AVE SW			

WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
	LU 1231 RUDS HELD ESC TO LU 19	01/19/2012	\$11,664
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,664
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
Name and Address (A)			
UAW LU 1237, REG. 4			
3009 SYLVANIA DR BURLINGTON IA 52601	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,528
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,528
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D	PCT REBATE PAYMENT 6/2012	08/15/2012	\$5,575
	PCT REBATE PAYMENT 7/2012	09/18/2012	\$5,642
1116 S MEARS WHITEHALL MI 49461-1731	PCT REBATE PAYMENT 8/2012	10/02/2012	\$5,520
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,988
	13TH REBATE	05/29/2012	\$7,480
	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,566
Type or Classification (B)	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,749
	PCT REBATE PAYMENT 3/2012	05/09/2012	\$5,946
LOCAL UNION	PCT REBATE PAYMENT 4/2012	06/11/2012	\$5,994
	PCT REBATE PAYMENT 5/2012	07/09/2012	\$5,806
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,643
	PCT REBATE PAYMENT 12/2011	02/17/2012	\$5,548
	PCT REBATE PAYMENT 2/2012	03/29/2012	\$5,622
	Total Itemized Transactions with this Payee/Payer		\$76,079
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1	PCT REBATE PAYMENT 7/2012	09/19/2012	\$5,358
	PCT REBATE PAYMENT 8/2012	10/11/2012	\$5,119
24249 MOUND ROAD WARREN MI 48091	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,646
	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,326
	PCT REBATE PAYMENT 12/2011	02/10/2012	\$6,661
	13TH REBATE	05/29/2012	\$6,142
Type or Classification (B)	PCT REBATE PAYMENT 2/2012	03/29/2012	\$6,530
	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,164
LOCAL UNION	PCT REBATE PAYMENT 3/2012	05/08/2012	\$5,305
	PCT REBATE PAYMENT 4/2012	06/06/2012	\$5,119
	PCT REBATE PAYMENT 5/2012	06/29/2012	\$5,142
	PCT REBATE PAYMENT 6/2012	08/09/2012	\$6,364
	Total Itemized Transactions with this Payee/Payer		\$67,876
	Total Non-Itemized Transactions with this Payee/Payer		\$4,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,874
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B			
	Total Itemized Transactions with this Payee/Payer		\$131,267
17250 HUMMEL ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,311

BROOKPARK OH 44142-2134	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 11/2011	02/07/2012	\$18,424
LOCAL UNION	PCT REBATE PAYMENT 10/2012	12/12/2012	\$7,746
	PCT REBATE PAYMENT 1/2012	03/14/2012	\$15,233
	PCT REBATE PAYMENT 7/2012	09/20/2012	\$10,203
	PCT REBATE PAYMENT 12/2011	02/21/2012	\$8,277
	13TH REBATE	05/29/2012	\$10,977
	PCT REBATE PAYMENT 2/2012	04/11/2012	\$8,180
	PCT REBATE PAYMENT 3/2012	05/10/2012	\$8,215
	PCT REBATE PAYMENT 4/2012	06/11/2012	\$12,265
	PCT REBATE PAYMENT 5/2012	07/11/2012	\$8,275
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$7,689
	PCT REBATE PAYMENT 8/2012	10/09/2012	\$7,997
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$7,786
	Total Itemized Transactions with this Payee/Payer		\$131,267
	Total Non-Itemized Transactions with this Payee/Payer		\$44
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1	13TH REBATE	05/29/2012	\$15,027
7450 15 MILE ROAD STERLING HGHTS MI 48312-5428	Total Itemized Transactions with this Payee/Payer		\$15,027
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		\$15,027
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 7/2012	09/18/2012	\$28,457
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	PCT REBATE PAYMENT 8/2012	10/17/2012	\$29,406
Type or Classification (B)	PCT REBATE PAYMENT 5/2012	07/12/2012	\$23,689
LOCAL UNION	13TH REBATE	05/29/2012	\$23,701
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$24,221
	PCT REBATE PAYMENT 1/2012	03/13/2012	\$20,450
	PCT REBATE PAYMENT 3/2012	05/10/2012	\$20,151
	PCT REBATE PAYMENT 10/2011	01/19/2012	\$27,435
	PCT REBATE PAYMENT 9/2012	11/20/2012	\$27,214
	PCT REBATE PAYMENT 4/2012	06/18/2012	\$23,829
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$22,253
	PCT REBATE PAYMENT 12/2011	02/22/2012	\$23,754
	PCT REBATE PAYMENT 2/2012	04/03/2012	\$26,713
	Total Itemized Transactions with this Payee/Payer		\$321,273
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$321,273
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 TROY OH 45373-4162	Total Non-Itemized Transactions with this Payee/Payer		\$30,075
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,075
LOCAL UNION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5  3905 BROADWAY FORT WORTH TX 76117-3544	PCT REBATE PAYMENT 10/2012	12/03/2012	\$6,400
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$6,748
	PCT REBATE PAYMENT 3/2012	04/26/2012	\$5,299
	13TH REBATE	05/29/2012	\$6,589
	PCT REBATE PAYMENT 4/2012	05/31/2012	\$5,220
	PCT REBATE PAYMENT 8/2012	10/26/2012	\$5,566
	PCT REBATE PAYMENT 6/2012	09/13/2012	\$6,127
	PCT REBATE PAYMENT 7/2012	09/04/2012	\$6,990
	PCT REBATE PAYMENT 12/2011	02/02/2012	\$5,311
	Total Itemized Transactions with this Payee/Payer		\$54,250
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,356
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1296, REG. 8 SUITE 400 127 C.V. AVENUE E WAYNESBORO PA 17268	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,828
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1311, REG. 9  237 VERONA DR WASHINGTON PA 15301	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1326, REG. 9  3 MILLER STREET CORTLAND NY 13045	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,197
Type or Classification (B) LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1327, REG. 2B  PO BOX 53 BLUFFTON OH 45817-0053	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,547
Type or Classification (B) LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1338, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
460 FRANKLIN ST	Total Non-Itemized Transactions with this Payee/Payer		\$14,369
HAVRE DE GRACE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,369
MD			
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		\$7,984
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,984
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		\$7,867
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,867
61025			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1395, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 812	Total Itemized Transactions with this Payee/Payer		\$0
FREMONT	Total Non-Itemized Transactions with this Payee/Payer		\$6,689
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,689
46737			
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	05/29/2012	\$16,236
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$16,236
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$16,236
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1			

23345 PINEWOOD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$20,152
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,152
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,152
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
	Total Non-Itemized Transactions with this Payee/Payer		\$7,576
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,576
LOCAL UNION			
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
	Total Non-Itemized Transactions with this Payee/Payer		\$5,832
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,832
LOCAL UNION			
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
	Total Non-Itemized Transactions with this Payee/Payer		\$16,692
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,692
LOCAL UNION			
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
	Total Non-Itemized Transactions with this Payee/Payer		\$21,155
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,155
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1415, REG. 5	Total Itemized Transactions with this Payee/Payer		\$0
6650 E ARIZONA AVE UNIT 11 DENVER CO 80224	Total Non-Itemized Transactions with this Payee/Payer		\$8,571
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,571

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1416, REG. 9			
142 JEFFERSON AVE NORTH TONAWANDA NY 14120	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,755
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,755
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1433, REG. 1D			
PO BOX 245 CADILLAC MI 49601	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,559
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD PERRYSBURG OH 43551	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$7,423
	Total Itemized Transactions with this Payee/Payer		\$7,423
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,423
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1448, REG. 2B			
107 S MONTICELLO ST WINAMAC IN 46996-1544	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,856
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,856
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON RD MONTGOMERY IL 60538-1103	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	05/29/2012	\$11,480
	Total Itemized Transactions with this Payee/Payer		\$11,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,480
Type or Classification (B)			
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1464, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
1240 E. KINNEY ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$6,832
CUSTER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
MI			
49405			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 148, REG. 5	Purpose (C)	Date (D)	Amount (E)
3971 PIXIE AVENUE	13TH REBATE	05/29/2012	\$17,038
LAKEWOOD	Total Itemized Transactions with this Payee/Payer		\$17,038
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
90712-4118	Total of All Transactions with this Payee/Payer for This Schedule		\$17,038
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1485, REG. 1D	Purpose (C)	Date (D)	Amount (E)
9818 BENJAMIN AVE NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$10,117
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,117
49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 149, REG. 8	Purpose (C)	Date (D)	Amount (E)
2625 PAPERMILL RD	Total Itemized Transactions with this Payee/Payer		\$0
WINCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,418
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
22601-2524			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 241	Total Itemized Transactions with this Payee/Payer		\$0
MIDDLETOWN	Total Non-Itemized Transactions with this Payee/Payer		\$16,550
DE	Total of All Transactions with this Payee/Payer for This Schedule		\$16,550
19709			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1549, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
956 E FRONT STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458

LOGAN OH 43138-1726			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1	PCT REBATE PAYMENT 3/2012	05/01/2012	\$18,368
	PCT REBATE PAYMENT 2/2012	03/29/2012	\$22,109
7420 MURTHUM AVE	PCT REBATE PAYMENT 4/2012	06/11/2012	\$15,518
WARREN	PCT REBATE PAYMENT 12/2011	02/15/2012	\$13,146
MI	PCT REBATE PAYMENT 11/2011	01/19/2012	\$16,663
48092-3836	PCT REBATE PAYMENT 1/2012	03/08/2012	\$16,164
Type or Classification (B)	13TH REBATE	05/29/2012	\$19,686
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$121,654
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,654
Name and Address (A)			
UAW LU 1558, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 277	Total Itemized Transactions with this Payee/Payer		\$0
MC ALESTER	Total Non-Itemized Transactions with this Payee/Payer		\$17,893
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$17,893
74502-0277			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 591	Total Itemized Transactions with this Payee/Payer		\$0
DELAWARE	Total Non-Itemized Transactions with this Payee/Payer		\$16,342
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$16,342
43015-2429			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 2C	Total Itemized Transactions with this Payee/Payer		\$0
960 TURNPIKE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$36,981
CANTON	Total of All Transactions with this Payee/Payer for This Schedule		\$36,981
MA			
02021			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1	13TH REBATE	05/29/2012	\$19,010
	Total Itemized Transactions with this Payee/Payer		\$19,010
28504 LORNA AVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		\$19,010
MI			
48092-2714			

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	13TH REBATE	05/29/2012	\$5,020
	PCT PENDED REBATES 3 THRU 2/12	04/27/2012	\$37,675
	Total Itemized Transactions with this Payee/Payer		\$42,695
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,695
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,535
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,535
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A  450 S MERRIMAN ROAD WESTLAND MI 48186-5048	PCT RBT 12/11, 1/12-9/12	12/17/2012	\$140,601
	13TH REBATE	05/29/2012	\$13,023
	Total Itemized Transactions with this Payee/Payer		\$153,624
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,624
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1666, REG. 1D  3617 GEMBRIT CIRCLE KALAMAZOO MI 49001-1426	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,878
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,878
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466	13TH REBATE	05/29/2012	\$5,020
	Total Itemized Transactions with this Payee/Payer		\$5,020
	Total Non-Itemized Transactions with this Payee/Payer		\$350
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,370
LOCAL UNION			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1672, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
1604 46TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
DES MOINES	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
IA			
50310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1686, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2845 TOWNSHIP ROAD 197	Total Itemized Transactions with this Payee/Payer		\$0
CROOKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,417
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,417
43731			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	13TH REBATE	05/29/2012	\$16,678
DETROIT	Total Itemized Transactions with this Payee/Payer		\$16,678
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48234-1107	Total of All Transactions with this Payee/Payer for This Schedule		\$16,678
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1703, REG. 1D	Purpose (C)	Date (D)	Amount (E)
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		\$7,220
TWIN LAKES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,220
MI			
49457			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 171, REG. 8	Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE	13TH REBATE	05/29/2012	\$6,858
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer		\$6,858
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21740-9140	Total of All Transactions with this Payee/Payer for This Schedule		\$6,858
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$14,252
2121 SALT SPRG RD SW	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,252



WARREN OH 44481-9788	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/29/2012	\$14,252
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$14,252
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,252
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
29841 VAN BORN ROAD	13TH REBATE	05/29/2012	\$13,474
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$13,474
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$13,474
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1C	Purpose (C)	Date (D)	Amount (E)
3204 W ST. JOSEPH ST.	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$19,910
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$19,910
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1762, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 396	Total Itemized Transactions with this Payee/Payer		\$0
CONWAY	Total Non-Itemized Transactions with this Payee/Payer		\$5,303
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$5,303
72033			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1	Purpose (C)	Date (D)	Amount (E)
SUITE 202	13TH REBATE	05/29/2012	\$7,714
21411 CIVIC CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,714
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,714
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B	LOST REBATES/5/12-9/12	10/12/2012	\$10,160
PO BOX 97	Total Itemized Transactions with this Payee/Payer		\$10,160
CAREY	Total Non-Itemized Transactions with this Payee/Payer		\$9,017
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$19,177
43316-0097			
Type or Classification			

(B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1805, REG. 5		Purpose (C)	Date (D)	Amount (E)
13370 CHEF MENTEUR HIGHWAY		LOAN OVERPAYMENT	06/21/2012	\$28,823
NEW ORLEANS		PCT REBATES PAYMENT 10-12/2011	02/23/2012	\$7,648
LA		Total Itemized Transactions with this Payee/Payer		\$36,471
70129-1811		Total Non-Itemized Transactions with this Payee/Payer		\$16,409
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$52,880
LOCAL UNION				
Name and Address (A)				
UAW LU 1819, REG. 1D		Purpose (C)	Date (D)	Amount (E)
PO BOX C		Total Itemized Transactions with this Payee/Payer		\$0
ROSCOMMON		Total Non-Itemized Transactions with this Payee/Payer		\$15,369
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$15,369
48653				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 182, REG. 1A		Purpose (C)	Date (D)	Amount (E)
35603 PLYMOUTH ROAD		13TH REBATE	05/29/2012	\$10,515
LIVONIA		PCT REBATE PAYMENT 1/2012	02/24/2012	\$10,163
MI		PCT REBATE PAYMENT 11/2011	01/19/2012	\$14,154
48150		Total Itemized Transactions with this Payee/Payer		\$34,832
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$4,955
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,787
LOCAL UNION				
Name and Address (A)				
UAW LU 1821, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 830628		Total Itemized Transactions with this Payee/Payer		\$0
OCALA		Total Non-Itemized Transactions with this Payee/Payer		\$14,072
FL		Total of All Transactions with this Payee/Payer for This Schedule		\$14,072
34483-0628				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1825, REG. 2B		Purpose (C)	Date (D)	Amount (E)
51746 OLD INFIRMARY		Total Itemized Transactions with this Payee/Payer		\$0
PLEASANT CITY		Total Non-Itemized Transactions with this Payee/Payer		\$5,016
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$5,016
43772				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 1834, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 828	Total Itemized Transactions with this Payee/Payer		\$0
ASHTABULA	Total Non-Itemized Transactions with this Payee/Payer		\$6,196
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,196
44005-0828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1850, REG. 9A	Purpose (C)	Date (D)	Amount (E)
LA CERAMICA	Total Itemized Transactions with this Payee/Payer		\$0
EDIF TORRES CPA GROUP STE 2	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
CAROLINA PR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,730
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00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 459	13TH REBATE	05/29/2012	\$13,588
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$13,588
TN	Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459	Total of All Transactions with this Payee/Payer for This Schedule		\$13,588
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1869, REG. 1	Purpose (C)	Date (D)	Amount (E)
10199 DIXIE HWY	Total Itemized Transactions with this Payee/Payer		\$0
IRA	Total Non-Itemized Transactions with this Payee/Payer		\$9,758
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,758
48023-2823			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8	Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$17,963
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,963
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1895, REG. 5	PCT REBATE PAYMENT 9/2012	11/20/2012	\$12,370
2001 A WEST DETROIT	Total Itemized Transactions with this Payee/Payer		\$12,370
BROKEN ARROW	Total Non-Itemized Transactions with this Payee/Payer		\$2,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,642

OK 74012			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1896, REG. 4	Purpose (C)	Date (D)	Amount (E)
3102 ROCKINGHAM ROAD	Total Itemized Transactions with this Payee/Payer		\$0
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer		\$22,304
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,304
52802			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D	Purpose (C)	Date (D)	Amount (E)
4330 STAFFORD AVE S.W.	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,592
WYOMING	PCT REBATES/MAR-JUNE 2012	09/19/2012	\$11,792
MI	Total Itemized Transactions with this Payee/Payer		\$17,384
49548-3057	Total Non-Itemized Transactions with this Payee/Payer		\$17,212
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,596
LOCAL UNION			
Name and Address (A)			
UAW LU 1930, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 352	Total Itemized Transactions with this Payee/Payer		\$0
DEXTER	Total Non-Itemized Transactions with this Payee/Payer		\$29,465
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$29,465
63841			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1935, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 265	Total Itemized Transactions with this Payee/Payer		\$0
HICKSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,084
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,084
43526			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 194, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 8	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
NORTH LIBERTY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184
IN			
46554-0008			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1950, REG. 1D #20 914 CLEVELAND AVE MARQUETTE MI 49855			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,427
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,427
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8  314 VALLEY ST JACKSON MS 39209	OCT 11-MAR 12; MAY 12	07/24/2012	\$6,916
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,916
	Total Non-Itemized Transactions with this Payee/Payer		\$3,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,253
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1972, REG. 1D  1142 LAVETTE AVENUE BENTON HARBOR MI 49022-5527			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,292
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1975, REG. 1A  PO BOX 980494 YPSILANTI MI 48198-0494			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,932
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,932
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1976, REG. 1A  PO BOX 980389 YPSILANTI MI 48198			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,295
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,295
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0

SUITE 3402 5057 WOODWARD AVE DETROIT MI 48202-4050	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	13TH REBATE	05/29/2012	\$19,291
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2017, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 101 GREENVILLE MI 48838-0101	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2020, REG. 4	Purpose (C)	Date (D)	Amount (E)
950 WOODVIEW DRIVE STEVENS POINT WI 54481	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2031, REG. 1C	Purpose (C)	Date (D)	Amount (E)
1360 W BEECHER STREET ADRIAN MI 49221	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306 DUBLIN	PCT REBATE PAYMENT 4/2012	05/31/2012	\$10,924
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$10,462
	Total Itemized Transactions with this Payee/Payer		\$88,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,926

VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 5/2012	06/28/2012	\$11,043
	PCT REBATE PAYMENT 12/2011	02/13/2012	\$11,286
LOCAL UNION	13TH REBATE	05/29/2012	\$12,216
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$10,987
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$10,942
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$11,066
	Total Itemized Transactions with this Payee/Payer		\$88,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,926
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B	PCT REBATE PAYMENT 1/2012	03/01/2012	\$5,347
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,470
1440 BELLEFONTAINE AVE	PCT REBATE PAYMENT 3/2012	04/26/2012	\$5,321
LIMA	13TH REBATE	05/29/2012	\$7,376
OH	PCT REBATE PAYMENT 2/2012	03/27/2012	\$5,368
45804	Total Itemized Transactions with this Payee/Payer		\$28,882
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,886
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$33,768
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8			
PO BOX 70264	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$17,223
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,223
35407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093			
15802 HOFFMAN ROAD	CLOSE OUT/BAL LU 1996	04/12/2012	\$23,579
THREE RIVERS	Total Itemized Transactions with this Payee/Payer		\$23,579
MI	Total Non-Itemized Transactions with this Payee/Payer		\$38,082
49093	Total of All Transactions with this Payee/Payer for This Schedule		\$61,661
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4			
2 INDUSTRIAL CT	Total Itemized Transactions with this Payee/Payer		\$0
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		\$39,795
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$39,795
61764-9234			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 21, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0

703 ROSE STREET TRAVERSE CITY MI 49686	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,203
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,203
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B	13TH REBATE	05/29/2012	\$13,699
2120 BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$13,699
DEFIANCE	Total Non-Itemized Transactions with this Payee/Payer		\$0
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$13,699
43512			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A	PCT REBATE PAYMENT 3/2012	04/30/2012	\$9,389
SUITE 704	PCT REBATE PAYMENT 1/2012	03/05/2012	\$8,482
256 WEST 38TH STREET	PCT REBATE PAYMENT 5/2012	06/29/2012	\$8,004
NEW YORK	PCT REBATE PAYMENT 6/2012	08/06/2012	\$7,646
NY	PCT REBATE PAYMENT 7/2012	08/27/2012	\$9,196
10018	PCT REBATE PAYMENT 8/2012	09/28/2012	\$8,586
Type or Classification (B)	PCT REBATE PAYMENT 9/2012	10/26/2012	\$7,380
LOCAL UNION	PCT REBATE PAYMENT 10/2012	12/05/2012	\$7,303
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,362
	PCT REBATE PAYMENT 12/2011	02/08/2012	\$8,126
	PCT REBATE PAYMENT 4/2012	06/01/2012	\$7,744
	PCT REBATE PAYMENT 2/2012	03/21/2012	\$8,344
	13TH REBATE	05/29/2012	\$10,530
	Total Itemized Transactions with this Payee/Payer		\$109,092
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$109,092
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2114	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
BOLINGBROOK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,890
IL			
60440-0314			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1	13TH REBATE	05/29/2012	\$5,831
SUITE 2	Total Itemized Transactions with this Payee/Payer		\$5,831
7450 15 MILE ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$0
STERLING HTS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,831
MI			
48312			
Type or Classification (B)			
LOCAL UNION			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A	PCT REBATE PAYMENT 1/2012	02/24/2012	\$8,260
2 CLIFF STREET	13TH REBATE	05/29/2012	\$10,079
NORWICH	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,303
CT	PCT REBATE PAYMENT 12/2011	02/08/2012	\$7,518
06360	Total Itemized Transactions with this Payee/Payer		\$34,160
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		\$34,160
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D			
PO BOX 629	Total Itemized Transactions with this Payee/Payer		\$0
DOWAGIAC	Total Non-Itemized Transactions with this Payee/Payer		\$5,613
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,613
49047			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2125, REG. 4			
11 4TH ST SE	Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER	Total Non-Itemized Transactions with this Payee/Payer		\$26,886
MN	Total of All Transactions with this Payee/Payer for This Schedule		\$26,886
55904			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D			
86 MONROE CENTER NW	REIMB/HOTAL/PER DIEM	06/22/2012	\$19,507
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$19,507
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,992
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$21,499
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		\$8,470
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
45804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2158, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,261

PO BOX 2078 BEDFORD IN 47421	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,261
LOCAL UNION			
Name and Address (A)			
UAW LU 2162, REG. 5	Purpose (C)	Date (D)	Amount (E)
1755 E PLUMB LANE STE 111	Total Itemized Transactions with this Payee/Payer		\$0
RENO	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
89502-2119			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	PCT REBATE PAYMENT 11/2011	01/19/2012	\$5,070
DETROIT	13TH REBATE	05/29/2012	\$7,833
MI	Total Itemized Transactions with this Payee/Payer		\$12,903
48214	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,903
LOCAL UNION			
Name and Address (A)			
UAW LU 2178, REG. 1D	Purpose (C)	Date (D)	Amount (E)
29 STONEGATE	Total Itemized Transactions with this Payee/Payer		\$0
MARQUETTE	Total Non-Itemized Transactions with this Payee/Payer		\$12,497
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,497
49855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD	PCT REBATE PAYMENT 11/2011	01/23/2012	\$17,443
HURST	13TH REBATE	05/29/2012	\$23,740
TX	PCT REBATE PAYMENT 12/2011	02/14/2012	\$17,684
76053-7714	PCT REBATE PAYMENT 1/2012	03/13/2012	\$17,855
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$76,722
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$523
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,245
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1	13TH REBATE	05/29/2012	\$13,015
4300 MICHIGAN AVE	PCT REBATE PAYMENT 11/2011	01/23/2012	\$9,236
DETROIT	PCT REBATE PAYMENT 12/2011	02/08/2012	\$9,658
MI	Total Itemized Transactions with this Payee/Payer		\$31,909
48210	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,909

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2200, REG. 1			
4109 ANGELINE DR			
STERLING HEIGHTS			
MI			
48310			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,728
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,728
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	05/29/2012	\$17,240
ROANOKE	13TH REBATE	05/29/2012	\$17,403
IN	Total Itemized Transactions with this Payee/Payer		\$34,643
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,643
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			
CRANBURY			
NJ			
08512			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,922
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,922
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2243, REG. 9			
PO BOX 507			
ORISKANY			
NY			
13424			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,075
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	PCT REBATE PAYMENT 1/2012	03/13/2012	\$10,713
WENTZVILLE	13TH REBATE	05/29/2012	\$13,311
MO	PCT REBATE PAYMENT 11/2011	01/23/2012	\$18,488
63385-1925	PCT REBATE PAYMENT 2/2012	04/03/2012	\$12,080
	PCT REBATE PAYMENT 12/2011	02/14/2012	\$10,923
	PCT REBATE PAYMENT 7/2012	09/10/2012	\$10,961
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$158,328
	Total Non-Itemized Transactions with this Payee/Payer		\$1,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$159,748

Purpose (C)		Date (D)	Amount (E)
PCT REBATE PAYMENT 4/2012		06/11/2012	\$11,238
PCT REBATE PAYMENT 3/2012		05/08/2012	\$24,430
PCT REBATE PAYMENT 6/2012		08/09/2012	\$14,084
PCT REBATE PAYMENT 5/2012		07/11/2012	\$11,318
PCT REBATE PAYMENT 9/2012		11/13/2012	\$9,594
PCT REBATE PAYMENT 8/2012		10/02/2012	\$11,188
Total Itemized Transactions with this Payee/Payer			\$158,328
Total Non-Itemized Transactions with this Payee/Payer			\$1,420
Total of All Transactions with this Payee/Payer for This Schedule			\$159,748
Name and Address (A)			
UAW LU 2256, REG. 1C			
2114 EAST STREET			
LANSING			
MI			
48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B			
SUITE 101			
38083 WEST SPAULDING STREET			
WILLOUGHBY			
OH			
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE			
LEWIS CENTER			
OH			
43035-9475			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D			
PO BOX 1037			
EVART			
MI			
49631-1037			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2275, REG. 1D			
Total Itemized Transactions with this Payee/Payer			\$0

6375 SANTA ANITA DR SAGINAW MI 48063	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,741
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,741
UAW LU 2279, REG. 2B 17131 OLD 65 COLUMBUS GROVE OH 45830	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		\$6,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,729
UAW LU 228, REG. 1 39209 MOUND RD STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/29/2012	\$19,170
LOCAL UNION	PCT REBATE PAYMENT 1/2012	03/16/2012	\$20,356
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$26,573
	PCT REBATE PAYMENT 2/2012	04/02/2012	\$12,193
	PCT REBATE PAYMENT 12/2011	02/14/2012	\$12,473
	Total Itemized Transactions with this Payee/Payer		\$90,765
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$90,765
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/29/2012	\$14,328
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$14,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,328
UAW LU 2293, REG. 4 3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$13,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,425
UAW LU 23, REG. 2B 2320 S TIBBS AVENUE 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		\$5,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540

Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 230, REG. 5			
5141 SANTA ANA STREET			
ONTARIO			
CA			
91761-8633			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,037
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,037
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9			
110 NORTH GENEVA STREET	PCT REBATE PAYMENT 8/2012	09/20/2012	\$7,702
ITHACA	PCT REBATE PAYMENT 1/2012	03/08/2012	\$7,360
NY	13TH REBATE	05/29/2012	\$5,316
14850-4151	PCT REBATE PAYMENT 4/2012	06/06/2012	\$7,674
	Total Itemized Transactions with this Payee/Payer		\$28,052
	Total Non-Itemized Transactions with this Payee/Payer		\$28,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,670
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			
LAVERGNE			
TN			
37086			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,421
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2304, REG. 1D			
44 COLD BROOK NE			
GRAND RAPIDS			
MI			
49503			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,030
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 12/2011	02/02/2012	\$6,368
TRENTON	PCT PENDED REBATE MAR 12	06/01/2012	\$6,416
OH			
45067			
	Total Itemized Transactions with this Payee/Payer		\$12,784
	Total Non-Itemized Transactions with this Payee/Payer		\$33,288
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2309, REG. 8	Total Itemized Transactions with this Payee/Payer		\$0
3105 MEADOWSIDE CT	Total Non-Itemized Transactions with this Payee/Payer		\$14,386
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$14,386
KY			
40214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3107 OLYMPIA DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
LAFAYETTE	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
47909-5183			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 705	13TH REBATE	05/29/2012	\$28,674
256 WEST 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$28,674
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,674
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 406	Total Itemized Transactions with this Payee/Payer		\$0
4 OPEN SQUARE WAY	Total Non-Itemized Transactions with this Payee/Payer		\$30,641
HOLYOKE	Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
MA			
01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2323, REG. 4	Purpose (C)	Date (D)	Amount (E)
228 WATER STREET	Total Itemized Transactions with this Payee/Payer		\$0
STREATOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,240
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,240
61364			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$128,456
ROOM 702A	Total Non-Itemized Transactions with this Payee/Payer		\$0
568 BROADWAY	Total of All Transactions with this Payee/Payer for This Schedule		\$128,456

NEW YORK NY 10012-3225	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 3/2012	04/11/2012	\$7,953
LOCAL UNION	PCT REBATE PAYMENT 4/2012	05/16/2012	\$11,433
	PCT REBATE PAYMENT 5/2012	06/20/2012	\$8,192
	PCT REBATE PAYMENT 6/2012	07/11/2012	\$8,201
	PCT REBATE PAYMENT 10/2012	11/27/2012	\$7,961
	PCT REBATE PAYMENT 2/2012	03/14/2012	\$7,584
	13TH REBATE	05/29/2012	\$10,232
	PCT REBATE PAYMENT 7/2012	08/23/2012	\$8,344
	PCT REBATE PAYMENT 11/2012	12/20/2012	\$8,563
	PCT REBATE PAYMENT 9/2012	10/15/2012	\$8,354
	PCT REBATE PAYMENT 8/2012	09/20/2012	\$8,142
	PCT REBATE PYMT 10/11 & 11/11	02/03/2012	\$18,195
	PCT REBATE PAYMENT 1/2012	02/23/2012	\$7,616
	PCT REBATE PAYMENT 12/2011	02/07/2012	\$7,686
	Total Itemized Transactions with this Payee/Payer		\$128,456
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,456
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9	13TH REBATE	05/29/2012	\$6,616
PO BOX 395	Total Itemized Transactions with this Payee/Payer		\$6,616
EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$13,897
08817			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
598 SHILOH PIKE	Total Non-Itemized Transactions with this Payee/Payer		\$24,813
BRIDGETON	Total of All Transactions with this Payee/Payer for This Schedule		\$24,813
NJ			
08302			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2333, REG. 2B	PCT PENDED REBATES-7/11-5/12	05/30/2012	\$16,019
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer		\$16,019
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$1,555
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,574
48214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 4239	Total Non-Itemized Transactions with this Payee/Payer		\$28,341
HAMMOND	Total of All Transactions with this Payee/Payer for This Schedule		\$28,341



IN 46324-0239			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2350, REG. 5			
5743 AMNEST WAY	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$17,760
95835	Total of All Transactions with this Payee/Payer for This Schedule		\$17,760
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2359, REG. 2B			
4200 COUNTY LINE ROAD	Purpose (C)	Date (D)	Amount (E)
GENEVA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,491
44042-7611	Total of All Transactions with this Payee/Payer for This Schedule		\$5,491
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2360, REG. 5			
2205 BELTLINE ROAD	Purpose (C)	Date (D)	Amount (E)
CARROLLTON	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,777
75006	Total of All Transactions with this Payee/Payer for This Schedule		\$9,777
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2367, REG. 9			
PO BOX 4217	Purpose (C)	Date (D)	Amount (E)
ROME	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,143
13442-4217	Total of All Transactions with this Payee/Payer for This Schedule		\$5,143
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 2B	PCT HELD REBATES:OCT11-AUG12	11/01/2012	\$20,130
PO BOX 95	Total Itemized Transactions with this Payee/Payer		\$20,130
GREENCASTLE	Total Non-Itemized Transactions with this Payee/Payer		\$2,428
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$22,558
46135			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2386, REG. 8			
PO BOX 310			
NEBO			
KY			
42441			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2387, REG. 2B			
1155-D LYONS RD			
DAYTON			
OH			
45458			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8			
1010 S OLDHAM STREET			
BALTIMORE			
MD			
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2407, REG. 8			
PO BOX 642			
UAW REGION 3			
RUSSELLVILLE			
KY			
42276-0642			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2409, REG. 8			
3523 PINWOOD DR			
COOKEVILLE			
TN			
38501			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9			

		Purpose (C)	Date (D)	Amount (E)
PO BOX M WILKES BARRE PA 18703	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 2417, REG. 1D  16 OAK STREET FREMONT MI 49412	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 245, REG. 1A  1226 MONROE DEARBORN MI 48124-2817	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions with this Payee/Payer		\$7,288
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,288
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,364
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,364