2. PERIOD COVERED

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2 Through 12/31/2	2012 (b)	AMENDED - Is this an HARDSHIP - Filed und TERMINAL - This is a	der the hardsh	nip procedures:		No No No
4. AFFILIATION OR ORGAI	NIZATION NAME		l	8. MAILING ADDR	ESS (Type or	print in capital letters)		
AUTO WORKERS AFL-CIC)			First Name		Last Name		
5. DESIGNATION (Local, Lo NATIONAL HEADQUARTE		6. DESIGNATIO	ON NBR	DENNIS D.		WILLIAMS	3	
TO THE TEND OF THE TEND	110			P.O Box - Building	and Room Nu	umber		
7. UNIT NAME (if any)		·						
				Number and Stree 8000 E JEFFERSO	=			
9. Are your organization's re	ecords kept at its mailing addre	ess?	Yes	City DETROIT				
, ,				State MI		ZIP Code 48214396	•	
	uly authorized officers of the aby accompanying documents) h							
70. SIGNED: Bob k	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	INLAGGILIN

Yes

Yes

Yes

Yes

Yes

\$500,000

Yes

No

No

No

06/2014

ITEMS 10 THROUGH 21

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

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

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

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

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

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

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

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

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

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

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

Form LM-2 (Revised 2010)

FILE NUMBER: 000-149 [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	n/a			
(b) Working Dues/Fees	n/a	per		n/a	n/a			
(c) Initiation Fees	n/a	per	n/a	n/a	n/a			
(d) Transfer Fees	n/a	per	n/a	n/a	n/a			
(e) Work Permits	n/a	per	n/a	n/a	n/a			

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 000-149

ASSETS

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

STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 000-149

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSE	MENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities		15	\$105,405,710
37. Per Capita Tax			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 Ass	ets	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 Deductio	ns		
			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

SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

Potting a ladicity of Name	Total Account	90-180 Days	180+ Days	Liquidated Account
Entity or Individual Name	Receivable	Past Due	Past Due	Receivable
(A)	(B)	(C)	(D)	(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	8
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	3
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				
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$7,002,139	\$1,530,002	\$570,594	\$0

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.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: Port??City??Building??Association					
Purpose: Loan			•		•
Security: None	\$292	\$0	\$0	\$292	\$0
Terms of Repayment: Monthly					
Name: UAW??Local??7,??Region??1					
Purpose: Loan					
Security: None	\$54,219	\$0	\$0	\$54,219	\$0
Terms of Repayment: Monthly					
Name: UAW??Local??724??Reg??1C					
Purpose: Loan					
Security: None	\$0	\$42,600		\$16,889	\$25,711
Terms of Repayment: Monthly					
Name: UAW??Local??321,??Region??2B					
Purpose: Loan					
Security: None	\$3,895	\$0	\$3,095	\$0	\$800
Terms of Repayment: Monthly					
Name: UAW??Local??1948,??Region??4					
Purpose: Loan					
Security: None	\$27,577	\$0	\$0	\$5,707	\$21,870
Terms of Repayment: Monthly					
Name: UAW??Local??2056,??Region??4					
Purpose: Loan					
Security: None	\$7,612	\$0	\$0	\$1,001	\$6,611
Terms of Repayment: Monthly					
Name: UAW??Local??1805,??Region??5					
Purpose: Loan					
Security: None	\$5,397	\$0	\$0	\$4,364	\$1,033
Terms of Repayment: Monthly					
Name: UAW??Local??2379,??Region??5					
Purpose: Loan	\$241,735	\$0	\$0	\$28,601	\$213,134
Security: None					
Terms of Repayment: Monthly					
Name: UAW??Local??4123,??Region??5					
Purpose: Loan	\$189,076	\$0	\$36,000	\$0	\$153,076
Security: None	,,	,	, ,		,,.
Terms of Repayment: Monthly					
Name: UAW??Local??5810,????Region??5					
Purpose: Loan	\$400,000	\$0	\$400,000	\$0	\$0
Security: None	, , , , , ,	,	,,	, ,	
Terms of Repayment: Monthly					
Name: UAW??Local??786,??Region??8					
Purpose: Loan	\$125,674	\$0	\$5,000	\$2,953	\$117,721
Security: None	\$ 125,014	ΨΟ	\$3,000	ΨΞ,500	Ψ111,121
Terms of Repayment: Montly					
Name: UAW??Local??1522,??Region??8					
Purpose: Loan	\$2,722	\$0	\$0	\$2,722	\$0
Security: None	ΨΖ,7 ΖΖ	ΨΟ	ΨΟ	ΨΖ,1 ΖΖ	Ψ
Terms of Repayment: Monthly					

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

List below loans to officers, employees, or members which at any time during the reporting	Loans	Loans Made	Repayments Receive	Loans		
period exceeded \$250 and list all loans to business enterprises regardless of amount.	Outstanding at	During Period	rtopaymonto rtocort	Outstanding at		
(A)	Start of Period (C) (B)		Cash Other Than Cash (D)(1) (D)(2)		End of Period	
Name: UAW??Local??2373,??Region??9A						
Purpose: Loan	64.000	Φ0	#4.000	*	Φ0	
Security: None	\$1,000	\$0	\$1,000	\$0	\$0	
Terms of Repayment: Montly						
Name: UAW??Local??2396,??Region??9A						
Purpose: Loan	0404.750	40	#70.000	#00 F07	644 040	
Security: None	\$101,753	\$0	\$70,000	\$20,537	\$11,216	
Terms of Repayment: Monthly						
Name: UAW??Local??435						
Purpose: Advance	#50.000	40			#50.000	
Security: None	\$50,000	\$0	\$0	\$0	\$50,000	
Terms of Repayment: Demand??Note						
Name: UAW??Local??959,??Region??2B						
Purpose: Advance						
Security: None??	\$0	\$14,000	\$0	\$0	\$14,000	
Terms of Repayment: Demand??Note						
Name: UW??Local??8888,??Region??9						
Purpose: Advance						
Security: None	\$0	\$556,200	\$0	\$0	\$556,200	
Terms of Repayment: Demand??Note						
Name: UAW??Local??51,??Region??1						
Purpose: Mortgage						
Security: Property	\$530,618	\$0	\$0	\$0	\$530,618	
Terms of Repayment: Monthly						
Name: UAW??Local??6000,??Region??1C						
Purpose: Mortgage						
Security: Property	\$200,225	\$0	\$32,032	\$0	\$168,193	
Terms of Repayment: Monthly						
Name: UAW??Local??1887,??Region??5						
Purpose: Mortgage						
Security: Property	\$323,915	\$0	\$34,284	\$0	\$289,631	
Terms of Repayment: Monthly						
Name: Bhaskar??Pisipati						
Purpose: Note						
Security: Property	\$275,542	\$0	\$5,254		\$270,288	
Terms of Repayment: Monthly						
Name: Making??it??to??the??Finish??Line						
Purpose: Note						
Security: Property	\$137,708	\$0	\$26,140	\$0	\$115,991	
Terms of Repayment: Monthly						
Name: Iglesia??De??Dios						
Purpose: Note						
Security: Property	\$181,925	\$0	\$14,570	\$0	\$167,355	
Terms of Repayment: Monthly						
Name: UAW??Group??Health??&??Welfare??Pla						
Name: UAW??Group??Heaitn??&??Weitare??Pla Purpose: Advance						
Purpose: Advance	\$0	\$1,050,000	\$0	\$0	\$1,050,000	
Security: None			·	·		
Terms of Repayment: Demand						

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	Item 61	Item 45	Item 69	Item 24
	Column (A)			with Explanation	Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount.	Loans Outstanding at	Loans Made During Period	Repayments Receive	Loans Outstanding at	
(A)	Outstanding at Start of Period (B)	(C)	Cash (D)(1)	Other Than Cash (D)(2)	End of Period (E)
Name: Bethel??Deliverance??-??Local??849					
Purpose: Note Security: Property	\$0	\$0	\$5,360	\$0	\$160,015
Terms of Repayment: Monthly					
Name: UBE,??Inc					
Purpose: Note	\$39,055,272	\$4,316,000	\$0	\$0	\$43,371,272
Security: None	ψ39,033,272	\$4,510,000	Ψ0	ΨΟ	Ψ40,511,212
Terms of Repayment: Demand					
Name: UBG,??Inc					
Purpose: Note	\$6,591,000	\$800,000	\$0	\$0	\$7,391,000
Security: None	ψ0,331,000	Ψ000,000	ΨΟ	ΨΟ	Ψ1,551,000
Terms of Repayment: Demand					
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)

SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location)	Cost	Book Value	Gross Sales Price	Amount Received
(A)	(B)	(C)	(D)	(E)
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 tot	Net Sales	\$47,556,014		

SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location)	Cost	Book Value	Cash Paid
(A)	(B)	(C)	(D)
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
Improvments - 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

SCHEDULE 5 - INVESTMENTS
FILE NUMBER: 000-149

Description	A
Description	Amount
(A)	(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

SCHEDULE 6 - FIXED ASSETS FILE NUMBER: 000-149

		Total Depreciation or		
Description	Cost or Other Basis	Amount Expensed	Book Value	Value
(A)	(B)	(C)	(D)	(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, Indanapolis, 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
F. Totals of Lines A through E (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

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

Form LM-2 (Revised 2010)

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
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,841,862	\$0	\$0	\$0

SCHEDULE 9 - LOANS PAYABLE FILE NUMBER: 000-149

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
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	Item 44	Item 62	Item 69	Item 31
	Column (C)			with Explanation	Column (D)

SCHEDULE 10 - OTHER LIABILITIES

Description	Amount at End of Period
(A)	(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
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,505,783

Form LM-2 (Revised 2010)

SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

	(A) Name	(B) Title		(C) Status	(D) Gross Sa Disbursen (before deduction	nents any		(E) Allowances Disbursed	Disburs	(F) sements for Official Business	Oth Disbursements	(G) Other Disbursements not reported in (D) through (F)		
	ADAMS , L SCOTT REGIONAL DIRECTC C	R			\$134,099		1,099	\$6,600)	\$15,220		\$0		\$155,919
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	d 0			dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		5 %
A B C	ASHTON , JOSEPH VICE PRESIDENT C			<u> </u>	\$140),473	\$6,600)	\$8,160		\$0		\$155,233	
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	d 9			dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	CASTEEL , GARY REGIONAL DIRECTO C	R		Joseph	ı	\$129	9,082	\$6,600)	\$12,550		\$0		\$148,232
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	d 2			dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		2 %
A B C	DAVISON , MAURICE REGIONAL DIRECTO P			Joseph	ı	\$66	5,819	\$1,088		\$1,327		\$0		\$69,234
ı	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	d 3			dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		4 %
A B C	ESTRADA , CYNTHI VICE PRESIDENT C	4			'	\$143	3,121	\$6,600)	\$9,041		\$0		\$158,762
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	d 4	٧,		dule 17 ibutions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration		1 %
A B C	GAMBLE , RORY REGIONAL DIRECTO C	R			1	\$129	9,082	\$6,600)	\$10,497		\$0		\$146,179
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	d 8			dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
A B C	HALL , CHARLES REGIONAL DIRECTO C	R			1	\$129	9,082	\$6,600)	\$6,699		\$0		\$142,381
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	d 2	٧,		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		1 %
A B C	HOLIEFIELD , GENE VICE PRESIDENT C	RAL			1	\$140),473	\$6,600)	\$14,337	1	\$0		\$161,410
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	d 0			dule 17	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration		0 %
	JEWELL , NORWOO REGIONAL DIRECTO C				'	\$129	9,082	\$6,600)	\$7,739	,	\$0		\$143,421

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	(A) Name	(B) Title		(C) Status	(D) Gross Salary Disbursements (before any deductions)	3	(E) Allowances Disbursed	Disbur	(F) sements for Official Business	(G) Other Disbursements no (D) throug	t reported in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	86 %	Schedule 16 Political Activities and Lobbying	14 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , GARY REGIONAL DIRECTO N)R			\$12	20,453	\$6,600	o	\$12,950	·	\$0	\$140,003
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	KARIEM , GERALD REGIONAL DIRECTO C)R			\$12	29,082	\$6,600	0	\$9,472	1	\$0	\$145,154
ı	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	4 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KING, ROBERT PRESIDENT C				\$17	74,446	\$6,600		\$7,618	·	\$0	\$188,664
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	15 %		dule 17	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTO C	PR			\$12	29,082	\$6,600	o	\$12,061		\$0	\$147,743
ı	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTO C	PR			\$12	29,082	\$6,600	o	\$10,819		\$0	\$146,501
I	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	11 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY, RONALI REGIONAL DIRECTO C				\$12	29,082	\$6,600	o	\$13,435		\$0	\$149,117
ı	Schedule 15 Representational Activ	vities	97 %	Schedule 16 Political Activities and Lobbying	3 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT C				\$14	10,473	\$6,600	o	\$7,302		\$0	\$154,375
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	1 %		dule 17 ibutions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	WELLS , JAMES REGIONAL DIRECTO P)R			\$15	53,935	\$4,914	4	\$8,888	·	\$0	\$167,737
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %		dule 17 ributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS SECRETARY TREAS C				\$15	53,119	\$6,600		\$33,305		\$0	\$193,024

	(A) Name			(D) Gross 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	d 5 %			dule 17 butions	0 %	Schedule 18 General Overhea	d	0 %	Schedule 19 Administration		6 %
Tota	Total Officer Disbursements				\$2,400,067			\$111,60	02	2 \$201,420		0 \$0			\$2,713,089
Les	Less Deductions													\$1,267,581	
Net	Disbursements														\$1,445,508

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

5/11/2020

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	d	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	ements not d in	(H) TOTAL
A B C	ABELL , MICHAEL SERVICING REP NONE				\$	\$107,178	\$7,	520	\$6,929		\$0	\$121,627
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACKLES , ANDY SERVICING REP NONE		ı		:	\$111,295	\$7,	520	\$9,015		\$0	\$127,830
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ACOSTA , SERGIO SERVICING REP NONE				·	\$32,331	\$	707	\$1,513		\$0	\$34,551
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS , ALICIA CLERK TYPIST NONE					\$54,607		\$0	\$0	'	\$0	\$54,607
ı	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ADAMS, KIMBERLY STENOGRAPHER NONE				·	\$17,613		\$0	\$0		\$0	\$17,613
ı	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib	le 17 utions	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
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	AILES , MICHAEL SERVICING REP NONE					\$109,083	\$7,	520	\$6,673		\$0	\$123,276
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
	ALLEN , RONALD GLOBAL ORGANIZER NONE	!			·	\$17,920		\$0	\$0	·	\$0	\$17,920

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ		94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANDERSON, CHARI SYSTEMS ANALYST NONE	ES			\$	107,178	\$7	,520	\$8,115		\$0	\$122,813
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ANGUS , CRAIG HVAC OPERATOR NONE				·	\$88,352		\$0	\$0		\$0	\$88,352
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ARENDS , LORETTA CLERK TYPIST NONE		•		·	\$22,098		\$0	\$0		\$0	\$22,098
I	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	ARGENTO , PHILIP ASSISTANT MINOR NONE				\$	5111,818	\$7,	,520	\$7,369		\$0	\$126,707
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , PATRICK SERVICING REP NONE		•		·	\$92,823	\$7	,266	\$5,160		\$0	\$105,249
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ASHTON , THOMAS SERVICING REP NONE		•		\$	101,831	\$7	,520	\$5,922		\$0	\$115,273
I	Schedule 15 Representational Activ	ities	30 %	Schedule 16 Political Activities and Lobbying	70 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ATKINS , MONICA GLOBAL ORGANIZEF NONE	₹				\$18,480		\$0	\$240	·	\$0	\$18,720
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AWE , JENNIE MAJOR DEPT SECRE NONE	TARY I				\$48,758		\$0	\$0		\$0	\$48,758

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	AYERS , CINDY TECH AID I NONE				·	\$61,001		\$0	\$0	·	\$0	\$61,001
ı	Schedule 15 Representational Activ	vities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	BAGGETT , CAROL OFFICER SECRETAF NONE	RY III			'	\$69,285		\$0	\$0		\$0	\$69,285
ı	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BAILEY, DEREK STOCKROOM CLERI NONE	<				\$60,820		\$0	\$0		\$0	\$60,820
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	BAKER , SOPHIA STENOGRAPHER NONE					\$60,621		\$0	\$0		\$0	\$60,621
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALDWIN , THEODO OUTSIDE SECRETAF NONE					\$53,326		\$0	\$0		\$0	\$53,326
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BALFOUR , JEFFRE' SERVICING REP NONE	Y				108,783	\$7	,520	\$6,059		\$0	\$122,362
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BALINSKI , DUANE SERVICING REP NONE					\$119,553	\$7	,520	\$9,462		\$0	\$136,535
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BANKS , JAMES ORGANIZER NONE					105,756	\$7	,520	\$9,465	,	\$0	\$122,741
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBEE , MARK SERVICING REP NONE					\$107,178	\$6	,685	\$42,123	'	\$0	\$155,986

J/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARBOUR, AVA ATTORNEY NONE				\$	102,558	\$7	,520	\$2,367	·	\$0	\$112,445
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		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 Activ		89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARNETTE , MICHAI SERVICING REP NONE	EL				\$78,057	\$3	,021	\$4,089		\$0	\$85,167
I	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BARTLETT , JOSEPH CLERK TYPIST NONE	HINE				\$63,412	2	\$0	\$0		\$0	\$63,412
I	Schedule 15 Representational Activ	vities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	BATES , LYNN ADMINISTRATIVE SE NONE	CRETARY				\$64,678	3	\$0	\$1,338		\$0	\$66,016
ı	Schedule 15 Representational Activ	rities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	BATTAGLIA , KATHLI BOARD SECRETARY NONE				·	\$61,864		\$0	\$797	·	\$0	\$62,661
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BAUDERS , TAMMY BOARD SECRETARY NONE	'II				\$61,614		\$0	\$0		\$0	\$61,614
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	BAUER , GREGORY SERVICING REP NONE				9	\$107,178	\$7	,520	\$6,342		\$0	\$121,040
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BAYER , SARAH INTERN NONE				·	\$57,000		\$0	\$1,116		\$0	\$58,116

J/ I	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECK , WILLARD ADMINISTRATIVE AS NONE	SISTANT			\$	121,351	\$6,	,600	\$10,812	'	\$0	\$138,763
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECOTTE , DONNA ORGANIZER NONE				\$	107,178	\$7,	,520	\$8,384		\$0	\$123,082
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BECTON , LAKEISHA INTERN NONE	1				\$60,462		\$0	\$1,261	'	\$0	\$61,723
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEEGLE , JEFFREY SERVICING REP NONE					S111,220	\$7	,520	\$11,207		\$0	\$129,947
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEHRENSPRUNG , I SERVICING REP NONE	PETER	•		\$	100,831	\$7,	,520	\$5,761	'	\$0	\$114,112
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BELL , PATRICIA SERVICING REP NONE					\$54,559	\$4,	,403	\$3,385		\$0	\$62,347
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEMBERY , LENA SERVICING REP NONE				\$	107,178	\$7,	,520	\$8,502		\$0	\$123,200
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENJAMIN , JUNE SERVICING REP NONE				\$	107,178	\$7	,520	\$4,352	·	\$0	\$119,050

	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed [(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BENNETT, BETSY SERVICING REP NONE		1		\$	107,178	\$7,	520	\$44,097	1	\$0	\$158,795
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule Contribu		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BERMUDEZ, CARLO ATTORNEY NONE	OS .			\$	125,860	\$7,	520	\$4,345	'	\$0	\$137,725
ı	Schedule 15 Representational Activ	ities	37 %	Schedule 16 Political Activities and Lobbying	28 %	Schedule		0 %	% Schedule 18 General Overhead	27 %	Schedule 19 Administration	8 %
A B C	BERNATH, GARRY ADMINISTRATIVE AS NONE	SISTANT			\$	124,466	\$6,	600	\$12,415	'	\$0	\$143,481
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule		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
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BEST , MICHELLE BOARD SECRETARY NONE	I				\$64,033		\$0	\$0	'	\$0	\$64,033
ı	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BHULLAR , INDERJE ADMINISTRATIVE AC NONE				,	\$111,295	\$7,	520	\$9,042	'	\$0	\$127,857
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule		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
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule		0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIEBER , RONALD ADMINISTRATIVE AS NONE	SISTANT				126,609	\$6,	600	\$7,077		\$0	\$140,286
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule		0 %	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
В	BILLINGS , MICHELL CLERK TYPIST NONE	E			·	\$59,369		\$0	\$0	·	\$0	\$59,369

J/ 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINGHAM , BRADLE ORGANIZER NONE	Y				\$107,178	\$7	,460	\$22,819		\$0	\$137,457
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BINZ , JEFFREY SERVICING REP NONE					\$107,178	\$7	,520	\$6,801		\$0	\$121,499
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BIRDSALL, SCOTT SERVICING REP NONE					\$107,178	\$7	,520	\$10,048	,	\$0	\$124,746
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BISHOP, DEBI SERVICING REP NONE					\$107,178	\$6	,600	\$3,873		\$0	\$117,651
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLACKWELL, GLOR OUTSIDE SECURITY NONE	IA				\$56,460		\$18	\$0		\$0	\$56,478
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BLAKE , KIM ASSISTANT REGION NONE					\$123,018	\$7	,520	\$9,218		\$0	\$139,756
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD , HYAC ASSISTANT MAJOR I NONE					\$112,179	\$7	,520	\$39,941		\$0	\$159,640
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLANCHARD, WAYN SERVICING REP NONE	IE				\$106,663	\$7	,520	\$7,469		\$0	\$121,652
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUE , ANGELA SERVICING REP NONE					\$107,223	\$7	,520	\$4,621		\$0	\$119,364

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	-			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BLUME , JANE SERVICING REP NONE				\$	107,178	\$7 _.	,520	\$8,595		\$0	\$123,293
I	Schedule 15 Representational Activ	ities	2 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		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 Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BOEHNER , DONALI SERVICING REP NONE)			\$	107,178	\$6,	,582	\$4,459		\$0	\$118,219
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOGGESS , RONALI SERVICING REP NONE)			\$	106,663	\$7	,520	\$4,347		\$0	\$118,530
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLINGER , MATTH SERVICING REP NONE	łEW			\$	107,178	\$7,	,520	\$11,610		\$0	\$126,308
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE				\$	107,178	\$7	,520	\$14,026		\$0	\$128,724
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERR HVAC OPERATOR NONE	Y			\$	5103,911		\$0	\$0		\$0	\$103,911
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA EDUCATION REP NONE				\$	107,178	\$7	,435	\$7,357		\$0	\$121,970
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOOHER , CATHERI EDUCATION REP NONE	NE			\$	107,178	\$7,	,435	\$8,909		\$0	\$123,522

5/ 1	72020						000-147 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOOKBINDER, ROS SERVICING REP NONE	E			·	\$68,164	\$4,	,538	\$11,087	·	\$0	\$83,789
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BORTZ , DAVID SERVICING REP NONE					\$107,178	\$7,	,520	\$11,623	,	\$0	\$126,321
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOSAK , BRIAN SERVICING REP NONE					\$107,178	\$7,	,520	\$12,510		\$0	\$127,208
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	BOURDO , BETH CLERK TYPIST NONE					\$56,652		\$0	\$0		\$0	\$56,652
I	Schedule 15 Representational Activ	ities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRACKETT, RANDO RESEARCH SPECIAL NONE					\$107,278	\$7,	,520	\$4,534		\$0	\$119,332
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADEN, MARCIA STENOGRAPHER NONE				·	\$14,644		\$0	\$0	·	\$0	\$14,644
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRADFORD , MONIC SERVICING REP NONE	:A				\$100,831	\$6,	,600	\$7,785	·	\$0	\$115,216
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRAKEMAN , BEVEF CITIZEN REP NONE	RLEY				\$107,178	\$7,	,520	\$8,513		\$0	\$123,211

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before an deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRESSLER , TIMOTH ADMINISTRATIVE AS NONE				;	124,466	\$6	,600	\$9,458		\$0	\$140,524
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGES , TIMOTHY SERVICING REP NONE	•			,	\$106,514	\$7	,520	\$12,593	'	\$0	\$126,627
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BRIDGEWATER , RE ADMINISTRATIVE SE NONE				·	\$62,708		\$0	\$0	·	\$0	\$62,708
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , JAMES SERVICING REP NONE				(\$107,178	\$7	,520	\$9,740	·	\$0	\$124,438
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , MEGAN CITIZEN REP NONE				·	\$52,741	\$3	,681	\$3,579	·	\$0	\$60,001
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWNING , CHARL ADMINISTRATIVE AS NONE					125,973	\$6	,600	\$6,796		\$0	\$139,369
I	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
	BRYNER, SHELLY OFFICER SECRETAR NONE	YIV				\$63,337	,	\$0	\$0		\$0	\$63,337

J, 1 1	72020						000-147 (LIVIZ) 12/31	1,201	-			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		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	\$119,500
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUCCI, KRIS OFFICER SECRETAF NONE	RYI	'			\$67,995	,	\$0	\$0		\$0	\$67,99
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BUDNY, DEBORAH OUTSIDE SECURITY NONE					\$51,953		\$5	\$0		\$0	\$51,958
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BULLOCK, THERES SERVICING REP NONE	A				\$111,220	\$7	,340	\$3,908	·	\$0	\$122,468
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURGESS, CONCE CLERK TYPIST NONE	ГТА				\$59,369		\$0	\$0		\$0	\$59,369
I	Schedule 15 Representational Activ		90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURLESON , ROBEF SERVICING REP NONE	RT			\$	\$101,631	\$6	,600	\$9,897	·	\$0	\$118,128
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURNETT , LISA ASSISTANT MAJOR I NONE	DEPT				\$87,593	\$5	,149	\$6,131		\$0	\$98,873
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BURTCH , DAVID ADMINISTRATIVE AS NONE	SISTANT				\$129,309	\$7	,520	\$9,076		\$0	\$145,90

5/ 1	/2020						000-149 (LIVIZ) 12/31	/20				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ		94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		1	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	BUTLER, SANCHION ORGANIZER NONE	NI			\$	109,199	\$7,	,520	\$12,965		\$0	\$129,684
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , PATRICK ASSISTANT MINOR D NONE	EPT			\$	5112,287	\$7,	,520	\$5,631		\$0	\$125,438
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYERS , SUSAN MAJOR DEPT SECRE NONE	TARY I			·	\$61,187		\$0	\$0	·	\$0	\$61,187
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNE , POLLY SERVICING REP NONE				\$	107,178	\$7,	,520	\$8,539	·	\$0	\$123,237
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BYRNES , TONIA BOARD SECRETARY NONE	I				\$52,806		\$0	\$0		\$0	\$52,806
I	Schedule 15 Representational Activ		92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	CAIN , KAMIR GLOBAL ORGANIZEF NONE	R			·	\$18,700		\$0	\$25	·	\$0	\$18,725
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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 Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		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

3/ 1 1/	2020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	repor	rsements not	(H) TOTAL
- 11	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	CAMPANA , LANI BOOKKEEPER A NONE				·	\$62,983		\$0	\$0	·	\$0	\$62,983
	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
В	CAMPBELL , BRAND SERVICING REP NONE	ON				107,144	\$7,	,520	\$9,203		\$0	\$123,867
	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	CAMPBELL, CHRIST BOARD SECRETARY NONE		•			\$63,005		\$0	\$0		\$0	\$63,005
	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
В	CARPENTER , DANII SECURITY NONE	ΞL				\$94,320	\$7,	,520	\$5,407		\$0	\$107,247
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
В	CARPENTER, MAR) STENOGRAPHER NONE	,				\$56,809		\$0	\$0	'	\$0	\$56,809
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
В	CARRIGAN , RENEE ADMINISTRATIVE SE NONE				·	\$64,327		\$0	\$548	·	\$0	\$64,875
	Schedule 15 Representational Activ	rities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
В	CARTAGENA , JUAN SERVICING REP NONE					\$111,220	\$7,	,520	\$3,732	·	\$0	\$122,472
II I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	CARTER , KEYSA CLERK TYPIST NONE					\$59,369		\$0	\$0	·	\$0	\$59,369
	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
В	CARTER , SUNDROF FELLOW NONE)	•			\$21,154	\$	3745	\$1,596		\$0	\$23,495

5/ 1 1	72020						000-147 (LIVIZ) 12/31	/201	2			
	(A) Name	(A) (B) (C) Name Title Other Pay		(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARUSO , JANICE MAJOR DEPT SECRE NONE	ETARY I	•			\$63,050		\$0	\$0	'	\$0	\$63,050
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CARYN , DONALD SERVICING REP NONE				;	\$111,466	\$7,	,528	\$2,105	'	\$0	\$121,099
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CATALFIO , MARIA OFFICER SECRETAF NONE	RY IV				\$62,780		\$0	\$0	'	\$0	\$62,780
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAMBERLAIN, DE SERVICING REP NONE	BORAH			\$	\$107,178	\$7,	,520	\$8,551		\$0	\$123,249
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHANDLER , ANTHO SERVICING REP NONE	NY	•		\$	\$106,989	\$7,	,520	\$7,045	'	\$0	\$121,554
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CHAPEL , JULAUND MAJOR DEPT SECRE NONE				·	\$19,336		\$0	\$0		\$0	\$19,336
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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 Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	CHIU , YIN PING ORGANIZER NONE					\$105,687	\$7,	,520	\$18,732	'	\$0	\$131,939

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	12			
	(A) Name			(D) Gross 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 Activ		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CLIFTHORNE, SCO SERVICING REP NONE	ГТ				\$97,899	\$5,	,615	\$5,565		\$0	\$109,079
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , GWYNNE PUBLIC RELATIONS NONE	REP			\$	107,178	\$7,	,435	\$6,323		\$0	\$120,936
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COBB , TIMOTHY ASSISTANT MINOR D NONE	DEPT			;	\$111,818	\$6,	,600	\$7,920		\$0	\$126,338
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CODY , KATHLEEN STENOGRAPHER NONE				·	\$60,397		\$0	\$0		\$0	\$60,397
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLEMAN , CAROLY OFFICER SECRETAR NONE					\$72,081		\$0	\$484		\$0	\$72,565
I	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	COLEMAN , MELVIN SERVICING REP NONE				9	107,178	\$7	,520	\$4,191		\$0	\$118,889
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COLOMBO , LISA STENOGRAPHER NONE				·	\$51,202		\$0	\$0		\$0	\$51,202
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COMAI , ANDREW ASSISTANT MINOR D NONE	DEPT			9	109,890	\$7	,520	\$5,985		\$0	\$123,395
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CONNOR , JAMIE BOOKKEEPER BI NONE					\$46,562		\$0	\$0		\$0	\$46,562

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	-			
	(A) (B) Name Title			(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V			(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
I	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COOPER , PATRICK SERVICING REP NONE				\$	\$107,178	\$7	,520	\$7,856		\$0	\$122,554
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CORBETT, ROBIN OUTSIDE SECURITY NONE				·	\$35,534		\$0	\$0	·	\$0	\$35,534
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	COUGHLIN , SEAN SERVICING REP NONE				9	\$101,765	\$7	,520	\$7,603		\$0	\$116,888
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COULTER, DARREL SERVICING REP NONE	L			9	\$107,178	\$7	,520	\$9,061		\$0	\$123,759
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	COVILLE , AMIE SERVICING REP NONE				9	\$100,831	\$6	,600	\$5,960	·	\$0	\$113,391
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CRUMP, CHRISTOP SERVICING REP NONE	HER			9	\$107,178	\$7	,520	\$9,067	·	\$0	\$123,765
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CULVER , JOE OUTSIDE SECURITY NONE					\$52,292		\$0	\$0		\$0	\$52,292
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	CUNNINGHAM , JOH SERVICING REP NONE	IN				\$111,220	\$7	,520	\$4,607		\$0	\$123,347

٥, ١	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name			Other Payer	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURRY , RAYMOND ASSISTANT REGION NONE				\$	120,636	\$7,	,520	\$14,401		\$16,392	\$158,949
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CURSON , DAVID SPECIAL ASSISTANT NONE				\$	5112,046	\$5,	,712	\$10,263		\$0	\$128,021
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A B C	CURSON , SHARON SERVICING REP NONE				\$	107,193	\$7,	,520	\$5,929		\$0	\$120,642
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CZAPE , BRYAN ASSISTANT MINOR D NONE	EPT			(5111,818	\$6,	,600	\$9,348		\$0	\$127,766
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAIGNEAU , MICHAE UTILITY REP NONE	EL				\$61,941		\$0	\$0		\$0	\$61,941
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DANFORD, WARRE ADMINISTRATIVE AS NONE				\$	121,251	\$7,	,520	\$11,008		\$10,474	\$150,253
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DANIELSON , ROND SERVICING REP NONE	A				\$99,039	\$7,	,520	\$4,702		\$0	\$111,261
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DARDEN , TIARA OFFICER SECRETAR NONE	YIV				\$65,489		\$0	\$332		\$0	\$65,821
I	Schedule 15 Representational Activ	ities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DAUGHERTY , JULIA ADMINISTRATIVE AS NONE				\$	121,251	\$7,	,520	\$8,199		\$0	\$136,970

J/ 1	72020						000-147 (LIVIZ) 12/31	, 201	1 -			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DAVENPORT, CHAP SERVICING REP NONE	RLES			\$	\$107,178	\$7,	,520	\$13,439		\$0	\$128,137
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIDSON , JUDITH SERVICING REP NONE				-	\$98,372	\$6,	,600	\$6,534	-	\$0	\$111,506
ı	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , JOHN HENR CITIZEN REP NONE	Y				\$81,958	\$4,	,357	\$3,857		\$0	\$90,172
I	Schedule 15 Representational Activ	ities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu Contrib		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 Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DAVIS , LAVERNE MAJOR DEPT SECRE NONE	ETARY I			·	\$61,587	,	\$0	\$0		\$0	\$61,587
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	DAVIS , SANDRA PUBLIC RELATIONS NONE	REP			9	\$107,193	\$7	,520	\$2,941		\$0	\$117,654
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAVIS , TROY ASSISTANT MINOR D NONE	EPT			9	\$116,185	\$7,	,520	\$8,944		\$0	\$132,649
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DAWES , STEVEN ASSISTANT REGION NONE					\$118,403	\$7	,520	\$8,656		\$0	\$134,579
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DE RUSH, SHERRY OFFICER SECRETAR NONE	RY IV			·	\$62,780		\$0	\$0	·	\$0	\$62,780
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	DEARING , KENNET SERVICING REP NONE	Н			(\$107,178	\$7,	,520	\$8,524	,	\$0	\$123,222
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEDIC , SCOTT SERVICING REP NONE				Ş	\$102,298	\$7,	,520	\$8,942		\$0	\$118,760
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEDMOND, JOSHU, GLOBAL ORGANIZER NONE				·	\$18,480		\$0	\$32	·	\$0	\$18,512
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DENNIS , NANCY MAJOR DEPT SECRE NONE	ETARY I				\$61,187		\$0	\$77		\$0	\$61,264
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE					\$107,144	\$7,	,520	\$8,894	·	\$0	\$123,558
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHA SERVICING REP NONE	EL				\$107,178	\$7	,520	\$7,474	·	\$0	\$122,172
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI GIORGIO , FRANK ADMINISTRATIVE AS NONE					\$129,159	\$6	,600	\$8,872		\$0	\$144,631
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
	DI IACOVO , FRED ASSISTANT MINOR D NONE)EPT				\$111,818	\$7	,520	\$6,128		\$0	\$125,466

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON, LAUR SERVICING REP NONE	4			\$	101,765	\$ \$7	,520	\$5,275	·	\$0	\$114,560
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DILLINGHAM , MELA BOOKKEEPER A NONE	NIE	'			\$63,456	3	\$0	\$0	-	\$0	\$63,456
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DITTES , TERRENCE ASSISTANT MAJOR I NONE				9	\$118,957	\$7	,520	\$6,452		\$0	\$132,929
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOKHO , JEFFREY ASSISTANT MINOR D NONE	EPT				\$111,818	\$7	,520	\$5,012	·	\$0	\$124,350
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY, TIMOTHY UTILITY REP NONE					\$24,196	3	\$0	\$0		\$0	\$24,196
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DORSEY, JOHNNIE ORGANIZER NONE		•		9	\$107,178	\$7	,520	\$6,771		\$0	\$121,469
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DORSEY, TRACEY ORGANIZER NONE					\$15,941	9	127	\$10,713		\$0	\$26,781
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOTY , RICKIE SERVICING REP NONE					\$102,431	\$7	,520	\$8,152		\$0	\$118,103
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOYLE , SARAH BENEFIT REP NONE				9	123,048	\$7	,520	\$3,455		\$0	\$134,023

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	/ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRUDI, GREGORY ADMINISTRATIVE AS NONE	SISTANT			\$	\$121,251	\$7,	,520	\$8,179	'	\$0	\$136,950
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE				\$	\$107,178	\$7,	,520	\$4,919	'	\$0	\$119,617
I	Schedule 15 Representational Activ	vities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		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 Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT MINOR NONE					\$110,328	\$7,	,520	\$8,497	'	\$0	\$126,345
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , MARY CLERK TYPIST NONE				·	\$52,277		\$0	\$0		\$0	\$52,277
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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 Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A B C	DURHAM , HARVEY SERVICING REP NONE				\$	107,178	\$7,	,520	\$18,072		\$0	\$132,770
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUTCHER , BRADLE ASSISTANT REGION NONE	Υ			\$	120,636	\$7,	,520	\$16,595	'	\$12,393	\$157,144
ı	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASTERDAY, BETH STENOGRAPHER NONE					\$59,897		\$0	\$0	'	\$0	\$59,897
ı	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	EBENHOEH, MATTH SERVICING REP NONE	EW			\$	101,498	\$7,	,520	\$7,152		\$0	\$116,170
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN SERVICING REP NONE				\$	102,979	\$7,	,520	\$9,521		\$0	\$120,020
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDEN , LINDA SERVICING REP NONE					5115,819	\$7,	,528	\$1,386		\$0	\$124,733

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLEDGE , SHERRO GRANT STAFF NONE	DD			,	\$111,466	\$6,	,428	\$5,705	'	\$0	\$123,599
I	Schedule 15 Representational Activ	vities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT, WILLIAM GENERAL MAINTEN, NONE	ANCE A			·	\$59,839		\$0	\$0		\$0	\$59,839
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		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 Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE					\$109,199	\$7,	,315	\$13,741	'	\$0	\$130,255
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , HELEN STENOGRAPHER NONE				·	\$19,194		\$0	\$0	·	\$0	\$19,194
ı	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ENGLE , SANDRA ASSISTANT MAJOR I NONE	DEPT				\$115,734	\$7	,520	\$16,628		\$0	\$139,882
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ENGRAM , VERNELI BOARD SECRETARY NONE					\$64,345		\$0	\$0		\$0	\$64,345

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ERICKSON , LAWRE ASSISTANT MINOR D NONE		'		,	\$111,818	\$6,	,600	\$9,638	'	\$0	\$128,056
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANI BOARD SECRETARY NONE					\$62,505	5	\$0	\$0		\$0	\$62,505
ı	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		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 Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , ROSALIND BOOKKEEPR BI NONE				·	\$32,356		\$0	\$0	·	\$0	\$32,356
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	EWING , LINDA ASS'T REGION NONE				\$	122,742	\$7,	,520	\$2,896	'	\$0	\$133,158
ı	Schedule 15 Representational Activ	rities	15 %	Schedule 16 Political Activities and Lobbying	80 %	Schedu		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 Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FAIN , SHAWN SERVICING REP NONE				·	\$69,108	\$5,	,563	\$36,577	·	\$0	\$111,248
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FALCONE , NANCY SERVICING REP NONE					\$107,178	\$7,	,520	\$3,974	·	\$0	\$118,672

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARABAUGH, PATR SUPERVISOR NONE	ICIA			·	\$15,506		\$0	\$0	·	\$0	\$15,506
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	FARRADAY , SCOTT ASSISTANT MINOR D NONE				,	\$112,007	\$6,	,770	\$5,675		\$0	\$124,452
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FARRELL , LAUREN ASSISTANT MAJOR I NONE	DEPT			;	\$115,809	\$7,	,520	\$10,157		\$0	\$133,486
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FELDMAN , RICHAR SERVICING REP NONE	D				\$107,178	\$6,	,600	\$6,150	·	\$0	\$119,928
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FENG , THEODORE ASSISTANT REGION NONE				\$	\$118,403	\$7,	,520	\$12,547		\$0	\$138,470
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FERNANDEZ, JORG ORGANIZER NONE	Ε				\$111,295	\$7,	,520	\$9,193	·	\$0	\$128,008
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FEYERS , ANTHONY SERVICING REP NONE	,				\$107,178	\$7,	,520	\$3,739	·	\$0	\$118,437
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FIELDS , CHARISSA INTERN NONE					\$57,000		\$0	\$6,217		\$0	\$63,217
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	FIELDS , RAMONA SWITCH OPERATOR NONE				·	\$59,890		\$0	\$0		\$0	\$59,890

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FIELDS-JACOBS, W ADMINISTRATIVE AS NONE				\$	\$134,099	\$6	,600	\$5,585	·	\$0	\$146,284
ı	Schedule 15 Representational Activ	rities	72 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	9 %
A B C	FISHER, SHERRY STENOGRAPHER NONE				-	\$61,179)	\$0	\$0	'	\$0	\$61,179
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	FISHER, SUSAN MAJOR DEPT SECRE NONE	ETARY I			·	\$59,659		\$0	\$0	·	\$0	\$59,659
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FLORES , RUBEN ADMINISTRATIVE AS NONE	SISTANT			9	\$121,251	\$6	,600	\$9,230		\$0	\$137,081
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A B C	FLUKE , LARRY AUDITOR NONE				9	\$107,178	\$7	,520	\$8,114		\$0	\$122,812
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A B C	FLYNN , PHYLLIS CLERK TYPIST NONE				·	\$59,519	9	\$0	\$0	·	\$0	\$59,519
I	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	FOLLIS , TRACY LEGAL SECRETARY NONE					\$55,779	9	\$0	\$0		\$0	\$55,779
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	FOOTE-WALKER , LA LEGAL SECRETARY NONE	AVERNE				\$51,641		\$0	\$0		\$0	\$51,641
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
	FORD , FLOYD ASSISTANT MINOR D NONE	DEPT				\$130,440	\$6	,636	\$7,325		\$0	\$144,401

J/ 1 1	72020						000-147 (LIVIZ) 12/31	1,201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FORD-WATSON , KA BOOKKEEPER BI NONE	THARINE			'	\$62,332		\$0	\$0		\$0	\$62,332
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOSTER , LAWRENC SERVICING REP NONE	CE			:	\$111,370	\$7	,520	\$11,800		\$0	\$130,690
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FOSTER , MIGUEL ADMINISTRATIVE AS NONE	SISTANT				\$121,251	\$7	,520	\$6,336		\$0	\$135,107
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		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 Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	FOX , BRETT ASSISTANT MINOR D NONE	DEPT				\$116,125	\$7	,520	\$6,073		\$0	\$129,718
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRASER, JEANNE MAJOR DEPT SECRE NONE	ETARY I				\$59,392		\$0	\$0		\$0	\$59,392
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRAY , MICHAEL SERVICING REP NONE				•	\$100,831	\$6	,600	\$8,838	·	\$0	\$116,269
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREDLINE , BRIAN SERVICING REP NONE		•		·	\$99,309	\$8	,120	\$9,283		\$0	\$116,712

5, 11	72020						000-147 (LIVIZ) 12/31	., 201	1 4			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FREEMAN , CHRIST SERVICING REP NONE	IAAN			\$	\$103,717	\$7	,520	\$7,039	·	\$0	\$118,276
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	FRIEDBERG , EMILY SERVICING REP NONE					\$98,039	\$7	,520	\$3,235		\$0	\$108,794
I	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		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 Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		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 Activ	vities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER, CHRI SERVICING REP NONE	STOPHER			9	\$107,178	\$6	,600	\$5,231		\$0	\$119,009
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLAGHER , JAME SERVICING REP NONE	S			\$	\$107,178	\$7	,520	\$7,152	·	\$0	\$121,850
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY NONE	Ί				\$63,005	5	\$0	\$0		\$0	\$63,005
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	GALLOGLY, NICHO SERVICING REP NONE	_AS			·	\$98,306	\$7	,940	\$39,735	·	\$0	\$145,981
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GANATRA , NIRAJ ATTORNEY NONE				9	\$140,010	\$7	,520	\$6,183		\$0	\$153,713

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	_			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	GANUELAS , EVANG TECH AID I NONE	ELINE			·	\$52,822		\$0	\$0	·	\$0	\$52,822
I	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	GARCIA , ANTHONY SERVICING REP NONE		ı		\$	\$101,765	\$7,	,520	\$7,456		\$0	\$116,741
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARLAND , ROBERT SERVICING REP NONE	•			9	\$101,365	\$7,	,520	\$13,348		\$0	\$122,233
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARNER , PHYLLIS BOARD SECRETARY NONE	II				\$18,182		\$0	\$0		\$0	\$18,182
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	GARVIN , REGINA OFFICER SECRETAR NONE	Y III				\$70,039		\$0	\$518		\$0	\$70,557
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARVIN , ROBERT SERVICING REP NONE				·	\$36,530		\$0	\$0	·	\$0	\$36,530
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATES , FRANKLIN INTERN NONE					\$58,648		\$0	\$2,955		\$0	\$61,603
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A B C	GEIGER , MICHAEL ASSISTANT MINOR NONE				9	125,695	\$6,	,280	\$5,820		\$0	\$137,795

J/ 1 1	72020							000-147 (LIVIZ) 12/3	1,20	12				
	(A) Name	(B) Title		(C) Other Payer	Disk (b	(D) oss Sala ourseme efore an eductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GEIS-LAFATA , CYNT LEGAL SECRETARY NONE	HIA					\$66,462		\$0		\$0	·	\$0	\$66,462
ı	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying		4 %	Schedu Contribu		0) %	Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	GERASIMOVICH, JO HVAC OPERATOR NONE	SEPH			1		\$98,401		\$0		\$0	'	\$0	\$98,401
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GERASIMOVICH-ARN BOOKKEEPER A NONE	I, DEBRA					\$62,456		\$0		\$0		\$0	\$62,456
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GEROMIN , KIMBERI ADMINISTRATIVE AS NONE					5	\$125,823	\$7	7,435		\$6,041	·	\$0	\$139,299
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	GIARDINA , CARMEN SERVICING REP NONE	ı					\$99,586	\$7	7,520		\$8,849	·	\$0	\$115,955
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GILBERT , JOSHUA SERVICING REP NONE						\$99,586	\$7	7,520		\$6,683		\$0	\$113,789
ı	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying		2 %	Schedul Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLANTON, ROBERT SERVICING REP NONE					Ç	\$100,631	\$6	6,600		\$3,975	·	\$0	\$111,206
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedul Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GLENNING , MICHAE ADMINISTRATIVE AS NONE					Ş	\$107,178	\$7	7,520		\$6,244	·	\$0	\$120,942
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying		100 %	Schedul Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	GOLDEN , RUTH ASS'T MINOR NONE					;	\$112,698	\$7	7,520		\$6,842	·	\$0	\$127,060

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOLDSTEIN , JONAS INTERN NONE	6				\$57,000		\$0	\$4,755		\$0	\$61,755
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , RODOLFO ASSISTANT MINOR D NONE				\$	\$116,185	\$7,	520	\$8,535	'	\$0	\$132,240
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , SERGI SERVICING REP NONE)	•		\$	5107,178	\$7,	520	\$11,412		\$0	\$126,110
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , VERON CLERK TYPIST NONE	IICA				\$37,560		\$0	\$0		\$0	\$37,560
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOODWIN , DARRYI ASSISTANT REGION NONE				;	\$111,220	\$7,	520	\$6,236		\$0	\$124,976
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GORMLEY, PATRIC GENERAL MAINTEN, NONE					\$62,716		\$0	\$0		\$0	\$62,716
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOTTLIEB , ELIZABI INTERN NONE	ETH				\$10,400		\$0	\$0		\$0	\$10,400
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRABOWSKI, ARTH SYSTEMS ANALYST NONE	UR			\$	5107,178	\$7,	520	\$4,713		\$0	\$119,411
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		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

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAPP , SCOTT SERVICING REP NONE				\$	\$101,365	\$7	,520	\$9,746	·	\$0	\$118,631
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRAUGARD, CATHE BOARD SECRETARY NONE				-	\$51,398	3	\$0	\$0	1	\$0	\$51,398
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREATHOUSE , PAU SERVICING REP NONE	JL				\$107,178	\$7	,520	\$7,294	'	\$0	\$121,992
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREEN , YESMAIN BOARD SECRETARY NONE	Ί				\$11,649		\$0	\$0	'	\$0	\$11,649
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GREENFIELD, RICH SERVICING REP NONE	IARD				\$116,120	\$1	,548	\$972		\$0	\$118,640
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIMES , MEGAN MAJOR DEPT SECRE NONE	ETARY I				\$61,540)	\$0	\$0	'	\$0	\$61,540
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRIMES , MICHAEL ASSISTANT MAJOR I NONE	DEPT				\$115,734	\$6	,600	\$10,729	'	\$0	\$133,063
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GROSNICKLE, BRIA SERVICING REP NONE	ιN				\$100,831	\$6	,600	\$7,660	1	\$0	\$115,091
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRZYWACZ, JASON ORGANIZER NONE	l				\$107,178	\$7	,520	\$9,992	1	\$0	\$124,690

5, 1	72020						000-147 (LIVIZ) 12/31	, 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUCCIARDO , JOSE SERVICING REP NONE	PH				\$100,764	\$7	,520	\$6,626		\$0	\$114,910
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUZMAN , ALFONSO ASSISTANT MINOR D NONE				;	\$111,468	\$6	,600	\$6,147	,	\$0	\$124,215
ı	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAASIS , MARK ASSISTANT MAJOR [NONE	DEPT				\$115,734	\$7	,435	\$9,579		\$0	\$132,748
ı	Schedule 15 Representational Activ	ities	81 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	19 %
A B C	HALLIBURTON , LES TRAINING REP NONE	LIE				\$111,370	\$6	,600	\$4,795		\$0	\$122,765
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		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 Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	HAMILTON , RANDY GENERAL MAINTEN/ NONE	ANCE A			'	\$59,839		\$0	\$0		\$0	\$59,839
ı	Schedule 15 Representational Activ	ities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAMILTON , ROBER ASSISTANT MINOR D NONE					\$111,818	\$7	,520	\$9,205	·	\$0	\$128,543
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN SYSTEMS ANALYST NONE					\$107,178	\$7	,520	\$5,064		\$0	\$119,762
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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

J/ I	/2020						000-149 (LIVIZ) 12/31	/201	-			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	HARDY , GEORGE SERVICING REP NONE				\$	101,698	\$6,	,600	\$6,889		\$0	\$115,187
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARDY , JAMES ASSISTANT MAJOR I NONE	DEPT			\$	5115,734	\$6,	,600	\$9,662	'	\$0	\$131,996
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE				·	\$34,140		\$0	\$0		\$0	\$34,140
ı	Schedule 15 Representational Activ	ities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	HARRELL, SYNNON BENEFIT REP NONE	ION			\$	5118,448	\$7	,520	\$5,569	·	\$0	\$131,537
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , DARWIN ASSISTANT MINOR D NONE	EPT			\$	129,208	\$6	,849	\$12,250	·	\$0	\$148,307
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES SERVICING REP NONE				·	\$45,466	\$3,	,683	\$2,316	·	\$0	\$51,465
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , LYNNE BOARD SECRETARY NONE				·	\$61,614		\$0	\$0	·	\$0	\$61,614
I	Schedule 15 Representational Activ	ities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contribi		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

5/ 1	72020						000-147 (LIVIZ) 12/31	1/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAYNES , CARRIE ASSISTANT MAJOR I NONE	DEPT				\$50,273	\$3	,057	\$4,540		\$0	\$57,870
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HEARD , RODERICK SERVICING REP NONE					\$109,199	\$7	,520	\$6,822		\$0	\$123,541
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HELMS , WENDELL SERVICING REP NONE					\$107,178	\$7	,520	\$17,043		\$0	\$131,741
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENDRIX , RONALD SERVICING REP NONE					\$107,178	\$7	,520	\$9,356		\$0	\$124,054
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HENNINGER , CHRIS CLERK TYPIST NONE	STINA				\$59,369		\$0	\$0		\$0	\$59,369
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		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 Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HERNANDEZ , JOE ORGANIZER NONE					\$107,178	\$7	,520	\$7,086		\$0	\$121,784
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , DAVID SERVICING REP NONE					\$23,036	\$1	,269	\$2,179		\$0	\$26,484

5/ 1 1	72020							000-147 (LIVIZ) 12/3	1/20	12				
	(A) Name	(B) Title		(C) Other Payer	Disk (b	(D) oss Sala ourseme efore an eductions	nts y	(E) Allowances Disburs	ed	Disbu	(F) ursements for Official Business	repor	G) rsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HILL , LA DON OFFICER SECRETAR NONE	RYI					\$72,382		\$0		\$659		\$0	\$73,041
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying		5 %	Schedu Contribu		0) %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A B C	HINDENACH , KATHY CLERK TYPIST NONE	Y			'		\$27,581		\$0		\$0	,	\$0	\$27,581
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0	%	Schedule 18 General Overhead	100 9	Schedule 19 Administration	0 %
A B C	HINEGARDNER , DA SERVICING REP NONE	NNY			'	:	\$107,178	\$7	7,520		\$8,432		\$0	\$123,130
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying		1 %	Schedu Contribu		0	%	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HODEK , JULIE SERVICING REP NONE	·					\$98,039	\$7	7,520		\$14,888		\$0	\$120,447
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying		6 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOGSETT , OMER SERVICING REP NONE	·				5	\$101,631	\$7	7,520		\$12,523		\$0	\$121,674
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		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
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying		11 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOLTON , JAMES ASSISTANT MINOR D NONE	DEPT				:	\$111,818	\$6	6,600		\$12,282		\$0	\$130,700
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedu Contribu		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HONSINGER, EDWA SERVICING REP NONE	ARD				Ş	\$107,178	\$7	7,520		\$9,091		\$11,544	\$135,333
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying		7 %	Schedu Contribu		0		Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	HOUGH, CHERYLEN BENEFIT REP NONE	NE				Ş	\$107,178	\$7	7,520		\$5,989		\$0	\$120,687

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	_			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HOUSER , DEBRA OFFICER SECRETAF NONE	RY III			·	\$71,092		\$0	\$0	·	\$0	\$71,092
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	HOYLES , BARBARA OFFICER SECRETAF NONE				'	\$55,664		\$0	\$0		\$0	\$55,664
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A B C	HUGHES , TIMOTHY CITIZEN REP NONE				·	\$61,834	\$4	,995	\$1,155	·	\$50,499	\$118,483
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUHN , CHARLES MANAGER NONE					\$38,890	\$6,	,600	\$0	·	\$0	\$45,490
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	HUNTER , DONALD ASSISTANT MAJOR I NONE	DEPT			(\$115,734	\$6,	,600	\$3,451	·	\$0	\$125,785
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HUNTLEY , CATRINA BOOKKEEPER BI NONE	1				\$61,749		\$0	\$0	·	\$0	\$61,749
I	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HYATT, NORMA STENOGRAPHER NONE					\$60,472		\$0	\$0	·	\$0	\$60,472
I	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
	HYDE , JIMMY GLOBAL ORGANIZEF NONE	₹				\$13,072		\$0	\$0		\$0	\$13,072
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	ISAACSON , RICHAF ADMINISTRATIVE AS NONE					\$125,973	\$7,	,435	\$7,032		\$0	\$140,440

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	1/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A B C	JACKSON, ANTHON GLOBAL ORGANIZER NONE					\$26,215		\$0	\$442		\$0	\$26,657
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JATTA , ABDOULIE INTERN NONE				·	\$31,808		\$0	\$0		\$0	\$31,808
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JEWELL , JUSTIN ORGANIZER NONE				·	\$12,730	\$	\$888	\$105		\$0	\$13,723
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHN , JENNIFER ASSISTANT MAJOR I NONE	DEPT			9	\$115,734	\$7	,520	\$4,727		\$0	\$127,981
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , KEVIN ASSISTANT MAJOR I NONE	DEPT			\$	105,638	\$7	,520	\$7,670		\$0	\$120,828
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NANCY EDUCATION REP NONE					\$111,370	\$7	,520	\$4,771		\$0	\$123,661
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , SYLVIA LEGISLATIVE REP NONE				9	\$107,238	\$7	,520	\$3,862		\$0	\$118,620

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	98 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	JOHNSON , TERRAN INTERN NONE	ICE			'	\$39,240		\$0	\$1,408		\$0	\$40,648
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JONES , LEE ASSISTANT MINOR D NONE)EPT				\$111,818	\$6,	,600	\$5,227	·	\$0	\$123,645
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JURACEK , JAMES ASSISTANT MAJOR I NONE	DEPT				\$115,734	\$7	,520	\$9,592	·	\$0	\$132,846
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAGELS , DAVID ADMINISTRATIVE AS NONE	SISTANT			\$	\$121,251	\$7,	,520	\$8,905		\$0	\$137,676
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KAPA , KENNY SERVICING REP NONE					\$109,199	\$7	,520	\$7,127	·	\$0	\$123,846
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARGES , WILLIAM ATTORNEY NONE					\$129,082	\$7	,520	\$7,286	·	\$0	\$143,888
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KARTSISTARIS, ANI BOARD SECRETARY NONE					\$61,614		\$0	\$0	,	\$0	\$61,614
I	Schedule 15 Representational Activ	rities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	KEARNEY , CHARLE ASSISTANT MAJOR I NONE					\$115,734	\$7	,520	\$11,281	·	\$0	\$134,535

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEATTS , FRANK ADMINISTRATIVE AS NONE	SISTANT			\$	\$121,251	\$7	,520	\$10,860	·	\$0	\$139,631
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KECK, MARY STENOGRAPHER NONE					\$60,022		\$0	\$0		\$0	\$60,022
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE	l			\$	101,865	\$7	,520	\$7,430	·	\$0	\$116,815
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLEY , FERRIS OFFICER SECRETAF NONE	RY IV				\$43,338		\$0	\$0		\$0	\$43,338
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A B C	KELLY , DAVID SERVICING REP NONE					106,237	\$7	,520	\$11,241		\$0	\$124,998
ı	Schedule 15 Representational Activ	rities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER ASSISTANT MAJOR I NONE	DEPT			\$	124,423	\$7	,520	\$2,021	·	\$0	\$133,964
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEMP , STEPHEN ASSISTANT REGION NONE					\$118,403	\$7	,460	\$6,126	·	\$0	\$131,989
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KENDZIORSKI , DOL ORGANIZER NONE	JGLAS			·	\$12,696	\$	762	\$96	,	\$0	\$13,554
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KENNY , JEFFREY SERVICING REP NONE				·	\$61,948	\$1	,830	\$2,692	,	\$0	\$66,470

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KIM , SALLY GLOBAL ORGANIZEF NONE	₹	•		·	\$33,038		\$0	\$932	·	\$0	\$33,970
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , VIRDELL ASSISTANT MAJOR I NONE	DEPT	'			\$115,734	\$6,	,600	\$7,655	1	\$0	\$129,989
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WAYNE SERVICING REP NONE					\$107,178	\$7,	,520	\$6,356	'	\$0	\$121,054
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WILLIAM SERVICING REP NONE				\$	\$107,178	\$7,	,520	\$9,935		\$0	\$124,633
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE				\$	\$107,178	\$7,	,520	\$10,062		\$0	\$124,760
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEBICK , SUSAN TECH AID I NONE					\$60,901		\$0	\$0	'	\$0	\$60,901
ı	Schedule 15 Representational Activ	rities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	KLEPPER , MICHAEI SERVICING REP NONE	-			\$	\$101,098	\$7,	,520	\$11,898		\$0	\$120,516
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLINE , EILEEN CLERK TYPIST NONE				·	\$56,426		\$0	\$0		\$0	\$56,426
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	KOBB , CAROLE BOARD SECRETARY NONE	II			·	\$63,863		\$0	\$0		\$0	\$63,863

J/ I	72020						000-147 (LIVIZ) 12/31	., 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSCINSKI , DAVID ASSISTANT MINOR E NONE)EPT				\$116,185	\$6	,619	\$8,206	'	\$0	\$131,010
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSHEBA , DANIEL SERVICING REP NONE		•			\$107,178	\$7	,520	\$9,550	'	\$0	\$124,248
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRAMER , RONALD ADMIN ACCOUNTAN NONE	Т	•			\$107,178	\$7	,520	\$4,460	'	\$0	\$119,158
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	KRAMER , SUSAN SERVICING REP NONE		•			100,898	\$7	,520	\$3,749	'	\$0	\$112,167
ı	Schedule 15 Representational Activ	rities	76 %	Schedule 16 Political Activities and Lobbying	24 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KROUTH, GREGOR SERVICING REP NONE	Y			\$	102,431	\$7	,520	\$4,880		\$0	\$114,831
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KRUMHOLZ , MICHA SERVICING REP NONE	EL			\$	\$107,178	\$7	,520	\$13,865		\$0	\$128,563
I	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUHEL , MICHAEL SERVICING REP NONE					\$107,178	\$7	,520	\$8,781	·	\$0	\$123,479
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KUMASI-NAKURU , F SECURITY NONE	FANINA				\$83,762	\$4	,220	\$1,216		\$0	\$89,198

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	_			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LA COUR , MICHAEL ADMINISTRATIVE AS NONE				\$	\$121,251	\$7	,520	\$7,504		\$0	\$136,275
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LA COUR , SUSAN MAJOR DEPT SECRE NONE	ETARY I				\$63,183		\$0	\$423	·	\$0	\$63,606
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELIN BOOKKEEPER A NONE	ΙE			·	\$62,780		\$0	\$0	·	\$0	\$62,780
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAGE , MICHELLE OFFICER SECRETAF NONE	RY III			·	\$66,944		\$0	\$0	·	\$0	\$66,944
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAKEMAN , JAMES SERVICING REP NONE				\$	\$100,898	\$7	,520	\$10,326	'	\$0	\$118,744
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAMOTHE , DWAINE RETIREE REP NONE				·	\$71,040	\$3	,710	\$3,046	·	\$0	\$77,796
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH SERVICING REP NONE				•	\$107,178	\$7	,435	\$10,060	,	\$0	\$124,673
ı	Schedule 15 Representational Activ	rities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		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

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		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 Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	LAUTENSCHLEGER STENOGRAPHER NONE	, BETTY	'		-	\$30,320		\$0	\$0	'	\$0	\$30,320
ı	Schedule 15 Representational Activ	rities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	LAY , DAVID ASSISTANT MAJOR I NONE	DEPT				5115,734	\$7	,520	\$8,138	'	\$0	\$131,392
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribu		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 Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contribu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEAKE , MARY OFFICER SECRETAF NONE	RY IV				\$63,207		\$0	\$0	'	\$0	\$63,207
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedul Contribu		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
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contribu		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 Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedul Contribu		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
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedul Contribu		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

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LENTZ , RANDY ASSISTANT MAJOR [NONE	DEPT			Ş	\$115,734	\$6	,600	\$5,109		\$0	\$127,443
ı	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEON , JOELYN BOARD SECRETARY NONE	I				\$67,070		\$0	\$2,850	'	\$0	\$69,920
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVANDUSKY, TIMO SERVICING REP NONE	THY			\$	\$107,178	\$7	,520	\$4,561		\$0	\$119,259
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEVINSON , MENAH SYSTEMS ANALYST NONE	EM	•		,	\$111,370	\$7	,520	\$5,129	·	\$0	\$124,019
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LEVY , SUSAN CITIZEN REP NONE					\$59,141	\$2	,434	\$2,984		\$0	\$64,559
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LEWIS , DEREK GENERAL MAINTEN/ NONE	ANCE A	•		·	\$61,157		\$0	\$0	·	\$0	\$61,157
ı	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		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 Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LICARI , PAMELA ADMINISTRATIVE SE NONE	CRETARY				\$62,473		\$0	\$0		\$0	\$62,473
ı	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		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

J/ I	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LINDELL , LANCE ADMINISTRATIVE AS NONE	SISTANT			\$	121,251	\$7,	,520	\$5,553		\$0	\$134,324
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LITTLETON , WILFRI SERVICING REP NONE	ED				\$94,381	\$2,	,465	\$1,860		\$0	\$98,706
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LO , CHUN HOI INTERN NONE					\$42,308		\$0	\$3,252		\$0	\$45,560
ı	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOASCHING , AMY ADMINISTRATIVE AS NONE	SISTANT			\$	122,285	\$7,	,520	\$5,197		\$0	\$135,002
I	Schedule 15 Representational Activ	ities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	40 %	Schedule 16 Political Activities and Lobbying	56 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , STEVEN SKILLED TRADES RE NONE	:P			\$	107,238	\$7,	,520	\$12,911		\$0	\$127,669
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPEZ RAMIREZ , D MISC 1 NONE	ESIREE				\$22,595	\$4,	,180	\$11,163		\$0	\$37,938

J/ I	72020						000-149 (LIVIZ) 12/31	1/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ		91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPICCOLO, ALICE MAJOR DEPT SECRE NONE					\$29,906		\$0	\$0		\$0	\$29,906
ı	Schedule 15 Representational Activ	vities	19 %	Schedule 16 Political Activities and Lobbying	79 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LOVE , THERESA STENOGRAPHER NONE				'	\$60,172		\$0	\$0	'	\$0	\$60,172
ı	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		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 Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR ASSISTANT MINOR D NONE	DEPT			;	\$111,818	\$7	,520	\$13,615		\$0	\$132,953
ı	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		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
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		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
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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 Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MANSHIP , WILLIAM ASSISTANT MINOR D NONE					\$111,818	\$7	,278	\$6,901		\$0	\$125,997
I	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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

5/ 1 1	72020						000-147 (LIVIZ) 12/31	., 201				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARKELL , BRAD SERVICING REP NONE				,	\$111,370	\$7	,520	\$3,729	·	\$0	\$122,619
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu		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 Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	MARTIN , DENISE OFFICER SECRETAF NONE	RY IV				\$64,027	,	\$0	\$406		\$0	\$64,433
I	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	MARTIN , MICHELE ADMINISTRATIVE AS NONE	SISTANT			\$	121,251	\$7	,520	\$5,040	·	\$0	\$133,811
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTIN , NATHANIE SERVICING REP NONE	L			9	\$107,178	\$7	,520	\$5,201		\$0	\$119,899
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MARTINEZ , MYRIAN CLERK TYPIST NONE	И				\$90,812	2	\$0	\$0		\$0	\$90,812
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MASON , JOSEPH STOCKROOM CLERI NONE	(\$58,284		\$0	\$0		\$0	\$58,284
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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 Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MATTHEWS , DAVID SERVICING REP NONE				9	\$107,178	\$6	,600	\$8,599		\$0	\$122,377

J/ I	/2020						000-149 (LIVIZ) 12/31	1/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC DERMOTT, CEC LEGAL SECRETARY NONE	ELIA				\$61,188		\$0	\$0		\$0	\$61,188
ı	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contribi		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	MC KENNA , AUDRE MAJOR DEPT SECRE NONE					\$28,706		\$0	\$0	,	\$0	\$28,706
ı	Schedule 15 Representational Activ	ities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC KENZIE , ROBEF SERVICING REP NONE	T			\$	107,178	\$7	,520	\$8,148		\$0	\$122,846
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MC MILLIN , VIRGINI SERVICING REP NONE	A			\$	102,979	\$7	,520	\$4,509	·	\$0	\$115,008
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCCALEBB, ELAINA SWITCH OPERATOR NONE				·	\$60,276		\$0	\$0	·	\$0	\$60,276
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCCALLUM , KARL HVAC OPERATOR NONE				·	\$86,741		\$0	\$0	·	\$0	\$86,741
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MCGOWAN , EDWAF SERVICING REP NONE	RD			\$	107,178	\$7	,520	\$6,888	·	\$13,285	\$134,871
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MCLAREN , DAVID MULT OPERATOR -H NONE	V			·	\$61,571		\$0	\$0	·	\$0	\$61,571
ı	Schedule 15 Representational Activ		86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribi		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MCWILLIAMS, CHEF MULT OPEROR -HV NONE	RYL				\$62,110		\$0	\$0		\$0	\$62,110

J/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MELARA , JOSE ASSISTANT MAJOR I NONE	DEPT			9	\$115,734	\$7 _.	,520	\$11,219		\$0	\$134,473
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MELTON , JOHN SERVICING REP NONE					\$20,005	\$1,	,651	\$211	'	\$0	\$21,867
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	METHNER , ROBER BOOKKEEPER BI NONE	Г			·	\$62,941		\$0	\$0	·	\$0	\$62,941
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MEYER , DOUGLAS INTERNATIONAL AFF NONE	AIRS			9	\$113,882	\$7	,520	\$6,107	·	\$0	\$127,509
I	Schedule 15 Representational Activ	rities	74 %	Schedule 16 Political Activities and Lobbying	26 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MICHALIK , CHRISTI BOOKKEEPER BI NONE	NE				\$62,052		\$0	\$0		\$0	\$62,052
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MICKENS , KEITH ADMINISTRATIVE AS NONE	SISTANT			\$	3121,563	\$7	,520	\$8,204	·	\$0	\$137,287
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIGGINS-COLEMAN ORGANIZER NONE	, LA TONYA			\$	5107,178	\$6	,969	\$8,928	·	\$0	\$123,075
ı	Schedule 15 Representational Activ	rities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MIKULAN , ROBERT RESEARCH SPECIAL NONE	IST			\$	S107,178	\$7	,520	\$4,874		\$0	\$119,572
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MILLER , BLAKE ASSISTANT MAJOR I NONE	DEPT			9	\$114,343	\$7,	,520	\$3,338		\$0	\$125,201

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	31 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	65 %
	MILLER , LYNDA BOOKKEEPER BI NONE				·	\$57,254		\$0	\$0	·	\$0	\$57,254
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MILLER , MICHAEL SERVICING REP NONE				\$	\$107,178	\$7,	,520	\$4,853	'	\$0	\$119,551
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	MILLER , TAMMIE TECH AID I NONE					\$63,523		\$0	\$0	,	\$0	\$63,523
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MILLS , WALTER ASSISTANT MINOR D NONE	DEPT				\$116,035	\$7,	,520	\$7,974	'	\$0	\$131,529
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MINCE , RICHARD SERVICING REP NONE				\$	\$107,178	\$7,	,520	\$8,607	·	\$0	\$123,305
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MITCHELL , KEVIN SYSTEMS MANAGEF NONE	R			\$	\$107,178	\$7,	,520	\$3,436	'	\$0	\$118,134
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	MITCHELL , SUSANI ADMINISTRATIVE AS NONE				\$	\$125,912	\$7,	,520	\$4,333	·	\$0	\$137,765
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
	MOCNIK , PATRICIA STENOGRAPHER NONE				·	\$16,468		\$0	\$0	,	\$0	\$16,468
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	MOHAMAD DAUD KE GLOBAL ORGANIZEF NONE				·	\$10,125		\$0	\$1,572	,	\$0	\$11,697

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	-			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MONROE , JEFFREY ASSISTANT MINOR D NONE				,	\$111,818	\$7,	,520	\$10,333	·	\$0	\$129,671
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE, DERRICK ORGANIZER NONE					\$107,178	\$7,	,520	\$18,400		\$0	\$133,098
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JAMES SERVICING REP NONE					\$111,370	\$7,	,520	\$10,654		\$0	\$129,544
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN SERVICING REP NONE					\$101,098	\$7,	,520	\$9,519		\$0	\$118,137
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , LINDEN ASSISTANT MAJOR [NONE	DEPT				\$118,323	\$7,	,520	\$12,642		\$0	\$138,485
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , WAYNE GLOBAL ORGANIZEF NONE	?				\$29,800		\$0	\$1,109		\$0	\$30,909
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORANA , SALVATO SERVICING REP NONE	RE			·	\$99,173	\$6,	,600	\$7,218		\$0	\$112,991
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , GLORIA SERVICING REP NONE				•	\$107,178	\$7	,520	\$6,865	·	\$0	\$121,563
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , KENDALI BOOKKEEPER A NONE	-				\$63,496		\$0	\$0		\$0	\$63,496

711/2020						000-147 (LIVIZ) 12/31	., 20				
(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	ts	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
MOROSKI, CHRIST ASSISTANT MAJOR NONE				\$	115,734	\$7	,520	\$3,853		\$0	\$127,107
Schedule 15 Representational Activ	vities	39 %	Schedule 16 Political Activities and Lobbying	61 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MORRIS , PATRICIA SERVICING REP NONE				\$	107,178	\$7	,520	\$11,764		\$0	\$126,462
Schedule 15 Representational Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
MORRISON , CANDI AUDITOR NONE	CE				\$32,736	\$2	,795	\$3,413	,	\$0	\$38,944
Schedule 15 Representational Activ	vities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
MOSS , KIM OFFICER SECRETAR NONE	RY IV				\$60,691		\$0	\$0	·	\$0	\$60,691
Schedule 15 Representational Activ	/ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOTLEY, DARRELL ASSISTANT MINOR I NONE					\$72,101	\$2	,756	\$4,593	·	\$0	\$79,450
Schedule 15 Representational Activ	/ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOULTRIE , FRANK SERVICING REP NONE					\$98,972	\$6	,600	\$6,115	'	\$0	\$111,687
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MOYA, GLORIA ASSISTANT MAJOR NONE	DEPT			\$	115,734	\$5	,948	\$5,958	·	\$0	\$127,640
Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
MUELLER, KURT GENERAL MAINTEN NONE	ANCE A				\$33,802		\$0	\$0	,	\$0	\$33,802
Schedule 15 Representational Activ	/ities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
MULIOLIS , KYLE B INTERN C NONE					\$31,578		\$0	\$0	,	\$0	\$31,578

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its ′	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) throug	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MULIOLIS , RYAN BOOKKEEPER BI NONE					\$55,195		\$0	\$0		\$0	\$55,195
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	MULL , JAMES SERVICING REP NONE				\$	107,178	\$7,	314	\$6,692	'	\$0	\$121,184
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contribi		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NAESS , MARK ASSISTANT REGION NONE				9	118,628	\$7,	520	\$3,828	·	\$0	\$129,976
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NALEVANKO , GEOF AUDITOR NONE	RGE				\$54,559	\$4,	403	\$8,396		\$0	\$67,358
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contribi		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NANOS , NICHOLAS SYSTEMS ANALYST NONE					6111,295	\$7,	520	\$7,331	·	\$0	\$126,146
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribi		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 Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		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

5, 11	72020						000-147 (LIVIZ) 12/31	., 201	-			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NASSAR , JOSHUA LEGISLATIVE DIREC NONE	TOR				\$112,200	\$7,	,520	\$3,143	·	\$0	\$122,863
ı	Schedule 15 Representational Activ	rities	8 %	Schedule 16 Political Activities and Lobbying	91 %	Schedu		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 Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEAL , CHRISTINE BOARD SECRETARY NONE	II				\$62,058	3	\$0	\$0		\$0	\$62,058
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NEARGARDNER , KI CITIZEN REP NONE	EITH			9	\$107,178	\$7	,520	\$11,798	·	\$0	\$126,496
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NECE , ROBERT SERVICING REP NONE				·	\$66,660		\$0	\$96	·	\$0	\$66,756
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NELOMS , ANTHON' OUTSIDE SECURITY NONE				·	\$49,676		\$25	\$0		\$0	\$49,701
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NESTOR , KATHLEE BOOKKEEPER BI NONE	N				\$61,749		\$0	\$0		\$0	\$61,749
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	NEUNDORFER, LIN SERVICING REP NONE	DA				\$111,220	\$7,	,520	\$5,978		\$0	\$124,718
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICHOLS , CHARLE GLOBAL ORGANIZEF NONE					\$29,100		\$0	\$0		\$0	\$29,100

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	· _			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NICHOLSON, MICHA ATTORNEY NONE	AEL			\$	145,770	\$6,	,600	\$9,136	·	\$0	\$161,506
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	NICKELHOFF, DEBO OFFICER SECRETAR NONE				·	\$11,508		\$0	\$0		\$0	\$11,508
ı	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A B C	NILLIASCA, RACHE INTERN NONE	L			·	\$92,942	\$1,	,160	\$2,589	·	\$0	\$96,691
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NOLEN , DARRYL ADMINISTRATIVE AS NONE	SISTANT			\$	121,251	\$7,	,520	\$8,331		\$0	\$137,102
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	NOTHNAGEL , CRAI SERVICING REP NONE	G			\$	109,199	\$6,	,600	\$12,982	·	\$0	\$128,781
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O DONNELL , RICHA SERVICING REP NONE	RD			\$	100,631	\$7	,520	\$8,221	·	\$0	\$116,372
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O ROURKE , MICHA SERVICING REP NONE	EL			·	\$20,005	\$1,	,651	\$261		\$0	\$21,917
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	OBLAK , MICHAEL SERVICING REP NONE				;	\$111,220	\$7,	,435	\$6,047		\$0	\$124,702

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OCHOCINSKI, LIND CLERK TYPIST NONE	A			·	\$59,369		\$0	\$0		\$0	\$59,369
ı	Schedule 15 Representational Activ	vities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	OGDAHL LAWS , SA SERVICING REP NONE	RAH				\$107,178	\$7,	,520	\$7,564	'	\$0	\$122,262
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	OLDT , MATTHEW OUTSIDE SECURITY NONE				'	\$49,957		\$5	\$0	<u>'</u>	\$0	\$49,962
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	OLSON , CAROL OFFICER SECRETAF NONE	RY IV			'	\$63,005		\$0	\$0	<u>'</u>	\$0	\$63,005
ı	Schedule 15 Representational Activ	vities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OREY , SADIE GLOBAL ORGANIZEF NONE	₹			·	\$23,200		\$0	\$0		\$0	\$23,200
I	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ORTEGA , HECTOR SERVICING REP NONE					\$101,131	\$7,	,520	\$6,044		\$0	\$114,695
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OWEN , KRIS ASSISTANT MAJOR I NONE	DEPT				\$115,734	\$6,	,600	\$9,409		\$0	\$131,743
I	Schedule 15 Representational Activ	vities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PACK , KEVIN SERVICING REP NONE					\$106,237	\$7	,520	\$12,753		\$0	\$126,510
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
	PALMER , GEORGE SERVICING REP NONE		•			\$102,979	\$7,	,520	\$14,622	,	\$0	\$125,121

J/ I	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed I	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throug	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PANCZYK , BONNIE LEGAL SECRETARY NONE					\$61,392		\$0	\$0		\$0	\$61,392
I	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		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 Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		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 Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0 '	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PARKER , SANDRA SERVICING REP NONE				\$	3107,178	\$7	,520	\$8,075		\$0	\$122,773
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PARRINO-KING, ME OFFICER SECRETAF NONE					\$65,115		\$0	\$0		\$0	\$65,115
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PATRICK , SHANNOI BOARD SECRETARY NONE					\$50,911		\$0	\$0		\$0	\$50,911
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	PAULIN , GEORGET ORGANIZER NONE	ГА			\$	5107,178	\$7	,520	\$13,308		\$0	\$128,006
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0 '	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEAKE , RACHEL CLERK TYPIST NONE					\$59,370	,	\$0	\$0		\$0	\$59,370

J/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PEDERSEN , JAMES CITIZEN REP NONE					\$49,786	\$1	,830	\$4,068		\$0	\$55,684
I	Schedule 15 Representational Activ	ities	5 %	Schedule 16 Political Activities and Lobbying	95 %	Schedu Contrib		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 Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	PENN , TODD ASSISTANT MINOR D NONE	EPT			(5111,818	\$6	,600	\$8,710		\$0	\$127,128
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERALTA , PATRICK ASSISTANT MINOR D NONE	EPT			\$	S111,818	\$6	,600	\$5,668		\$0	\$124,086
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERKINS , ERICKSC ADMINISTRATIVE AS NONE				\$	125,879	\$7	,520	\$2,464		\$0	\$135,863
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PERRY , HAROLD SECURITY NONE					\$83,762	\$4	,220	\$1,216		\$0	\$89,198
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PERRY , TONYA MAJOR DEPT SECRE NONE	TARY I				\$60,447		\$0	\$0		\$0	\$60,447
I	Schedule 15 Representational Activ	ities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	88 %
A B C	PETER , KRISTYNE INTERNATIONAL AFF NONE	AIRS				\$55,000	\$3	,217	\$13,027		\$0	\$71,244

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reported (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	PETERSON, WILLIA SERVICING REP NONE	M			\$	3107,178	\$7 _.	,520	\$6,951		\$0	\$121,649
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PETTY , DARREN SERVICING REP NONE				\$	5100,764	\$7,	,520	\$7,979		\$0	\$116,263
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , ANNE BOOKKEEPER BI NONE				·	\$32,432		\$0	\$0		\$0	\$32,432
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PHILLIPS , LAURIND SWITCH OPERATOR NONE	A			·	\$62,346		\$0	\$0		\$0	\$62,346
I	Schedule 15 Representational Activ	ities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIERCE , CASSONY, BOOKKEEPER BI NONE	4				\$58,618		\$0	\$0		\$0	\$58,618
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PIETROWSKI, DENI SERVICING REP NONE	IIS			·	\$79,544	\$4,	,995	\$4,039		\$0	\$88,578
I	Schedule 15 Representational Activ	ities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIETRZYK , JEFFER ADMINISTRATIVE AS NONE				\$	S124,466	\$6,	,780	\$8,096		\$0	\$139,342
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PIKE , ROBERT SERVICING REP NONE				\$	5107,178	\$7	,520	\$7,504		\$0	\$122,202
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PISCOPO , VINCENT PUBLIC RELATIONS NONE				\$	5107,178	\$7,	,520	\$8,191	·	\$0	\$122,889

5/ 1	72020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	13 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLACKE, PATRICIA OFFICER SECRETAR NONE	RY IV				\$10,933		\$0	\$0		\$0	\$10,933
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PLASCENCIA , ESPE ORGANIZER NONE	ERANSA			\$	107,178	\$7,	,520	\$14,891		\$0	\$129,589
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POET, GREGORY SERVICING REP NONE				\$	101,831	\$7,	,520	\$10,274		\$0	\$119,625
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POLING , BRIAN MAJOR DEPT SECRE NONE	ETARY I			·	\$26,733		\$0	\$0		\$0	\$26,733
I	Schedule 15 Representational Activ	rities	6 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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 Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contribi		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POPE , BRADLEY ORGANIZER NONE				\$	107,178	\$7,	,520	\$17,898		\$0	\$132,596
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PORTWOOD , JUAN CLERK TYPIST NONE	TA				\$59,369		\$0	\$0		\$0	\$59,369
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contribi		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	POUFCAS, KAREN SERVICING REP NONE				9	3116,945	\$5,	,152	\$5,657		\$0	\$127,754

J/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	POWELL, KENNETH INTERN NONE	l				\$65,000		\$0	\$2,725		\$0	\$67,725
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu		0	% Schedule 18 General Overhead	0 %	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 Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRICE , CYNTHIA ADMINISTRATVIE SE NONE	CRETARY				\$64,040		\$0	\$0		\$0	\$64,040
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRIEST, BRIAN MAINTENANCE MAN NONE	AGER			·	\$96,982	\$7,	,435	\$4,981	·	\$0	\$109,398
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	PRZYDZIAL , ALAN ASSISTANT REGION NONE					\$118,403	\$4,	,852	\$5,218		\$0	\$128,473
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PURCELL , THOMAS RETIREE REP NONE	3			\$	\$107,178	\$7,	,460	\$8,562		\$0	\$123,200
I	Schedule 15 Representational Activ	rities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUANN , JUANITA ADMINISTRATIVE AS NONE	SISTANT				\$118,653	\$3,	,663	\$3,259		\$0	\$125,575
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUESADA , VICTOR SERVICING REP NONE					\$107,178	\$7,	,520	\$8,052		\$0	\$122,750
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	QUINTANA , SALVAD ORGANIZER NONE	OOR				\$107,178	\$7,	,520	\$13,585	,	\$0	\$128,283

J/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAICH , STEVE ASSISTANT MAJOR [NONE	DEPT				\$115,794	\$6	,600	\$6,219	·	\$0	\$128,613
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAINEY , ANTHONY SERVICING REP NONE				\$	5101,498	\$7	,520	\$13,070	'	\$0	\$122,088
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD SERVICING REP NONE				9	3102,834	\$7	,520	\$6,043		\$0	\$116,397
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANSOM , REGINAL SERVICING REP NONE	D			9	5101,765	\$7	,520	\$7,188	·	\$0	\$116,473
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RATZLOFF , JANET BOOKKEEPER BI NONE				·	\$67,382	2	\$0	\$0	·	\$0	\$67,382
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RAY , CLAYTON SECURITY NONE				·	\$85,341	\$4	,220	\$1,216	·	\$0	\$90,777
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	REAUME , LINDA ORGANIZER NONE					\$41,547	7	\$0	\$0		\$0	\$41,547
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REBECCA , ROBERT ASSISTANT MAJOR I NONE				9	S133,051	\$6	,074	\$4,988		\$0	\$144,113
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REED , SUSAN INTERN NONE					\$57,000)	\$0	\$636		\$0	\$57,636

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	1/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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 Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		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 Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNT TECH AID I NONE	THIA			·	\$58,332		\$0	\$0		\$0	\$58,332
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	3 %	Schedule 19 Administration	1 %
A B C	RESTIVO , MICHELL ADMINISTRATIVE SE NONE				·	\$65,583		\$0	\$0		\$0	\$65,583
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REYNOLDS, WAYNE SERVICING REP NONE		•			5107,178	\$7	,520	\$5,270		\$0	\$119,968
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICE , DOUGLAS SERVICING REP NONE				·	\$99,106	\$7	,520	\$38,701		\$0	\$145,327
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RICHARDSON, VICT BOOKKEEPER BI NONE	TORIA				\$62,124		\$0	\$720		\$0	\$62,844
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	RICHTER , DOVEY BOARD SECRETARY NONE	II				\$61,641		\$0	\$0		\$0	\$61,641

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RINGMAN , RICK SERVICING REP NONE				\$	107,178	\$7,	,520	\$6,996		\$0	\$121,694
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIOUX , JOSEPH SERVICING REP NONE				\$	107,178	\$7,	,520	\$5,245		\$0	\$119,943
I	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , ANDREA SERVICING REP NONE					101,165	\$7,	,520	\$6,819		\$0	\$115,504
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , EDWIN ORGANIZER NONE				\$	107,478	\$7,	,520	\$5,885		\$0	\$120,883
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA , SHARON SERVICING REP NONE				\$	107,178	\$7,	,520	\$6,738		\$0	\$121,436
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVERA FIGUEROA , SERVICING REP NONE	JACQUELINE				\$43,486		\$0	\$0		\$0	\$43,486
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RIVET , BRIAN SERVICING REP NONE				\$	107,178	\$7,	,520	\$8,435		\$0	\$123,133
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , ANGELA STENOGRAPHER NONE				·	\$16,939		\$0	\$0	·	\$0	\$16,939

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	vities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	vities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , CATHE GLOBAL ORGANIZER NONE				'	\$13,500		\$0	\$263	'	\$0	\$13,763
ı	Schedule 15 Representational Activ	vities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , JOSEP SERVICING REP NONE	Н				\$43,087	\$1	,830	\$2,869	1	\$0	\$47,786
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , MARIA TECH AID I NONE				·	\$56,869		\$0	\$0		\$0	\$56,869
I	Schedule 15 Representational Activ	vities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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 Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY, SHAR STENOGRAPHER NONE	ON				\$61,235		\$0	\$0	'	\$0	\$61,235
ı	Schedule 15 Representational Activ	vities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		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 Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		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 Activ	vities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		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

J/ 1 1	/2020						000-149 (LIVIZ) 12/3	1/20	12				
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Sala Disburseme (before ar deduction	ents Iy	(E) Allowances Disburs	sed	Disb	(F) ursements for Official Business	(G Other Disbur report (D) thro	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	ROMERO , TRACY SERVICING REP NONE					\$107,178	\$7	7,435	5	\$7,336		\$0	\$121,949
ı	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSADO , MILTON SERVICING REP NONE					\$107,178	\$7	7,520)	\$5,923		\$0	\$120,621
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSENBERG , KARE SERVICING REP NONE	EN			·	\$107,178	\$6	6,600)	\$4,506		\$0	\$118,284
ı	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS , JOANNA ASSISTANT MINOR D NONE	EPT				\$132,699	\$6	5,636	6	\$6,752		\$0	\$146,087
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSS, KIMBERLY BOARD SECRETARY NONE	I				\$62,495		\$0)	\$0		\$0	\$62,495
I	Schedule 15 Representational Activ		85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROSSI, CHARLOTTE ADMINISTRATIVE AS NONE					\$121,251	\$6	6,600)	\$4,844		\$0	\$132,695
I	Schedule 15 Representational Activ	ities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	ROUSE , DANA SERVICING REP NONE					\$91,005	\$6	5,219		\$6,689		\$0	\$103,913
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROY , BROCK ASSISTANT MAJOR D NONE	DEPT				\$120,173	\$6	6,600)	\$15,235		\$0	\$142,008
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0) %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	RUBLE , TERRY BOOKKEEPER A NONE					\$64,298		\$0)	\$0		\$0	\$64,298

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	1 4			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUCINSKI, TRACEY OFFICER SECRETAR NONE				·	\$34,559		\$0	\$0	·	\$0	\$34,559
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	RUPLEY, STEPHEN SERVICING REP NONE				\$	\$102,834	\$7,	,520	\$7,395	'	\$0	\$117,749
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RUPP , JOHN ASSISTANT MAJOR I NONE	DEPT	•			\$33,272	\$1,	,830	\$4,369	'	\$0	\$39,471
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	RUTH , JEANINE ADMINISTRATIVE SE NONE	CRETARY				\$64,118		\$0	\$0		\$0	\$64,118
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SACK , SHANE SERVICING REP NONE				9	\$101,231	\$6,	,600	\$5,740	·	\$0	\$113,571
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAFFOLD , DEANNE ADMIN ACCOUNTAN NONE		•		\$	107,178	\$7,	,520	\$4,548	'	\$0	\$119,246
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAGGAU, MICHAEL ATTORNEY NONE				\$	129,202	\$7,	,520	\$2,240		\$0	\$138,962
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SALINAS , ROSEMAI EDUCATION REP NONE	RIE			·	\$60,015	\$4,	,869	\$32,440		\$0	\$97,324
I	Schedule 15 Representational Activ	rities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	_			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemel (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SANTIMAN , KELLY BOARD SECRETARY NONE	I			·	\$68,946		\$0	\$1,210	·	\$0	\$70,156
ı	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	SARKISSIAN , SUSA ADMINISTRATIE SEC NONE				'	\$62,881		\$0	\$0		\$0	\$62,881
I	Schedule 15 Representational Activ	ities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		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 Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SAUCEDA , ENEDEL OUTSIDE SECURITY NONE	IA			·	\$49,886		\$18	\$0	·	\$0	\$49,904
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SAULSBERRY , DEL ORGANIZER NONE	ORES				\$107,178	\$7	,520	\$10,808		\$0	\$125,506
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SAVAGE , THOMAS SERVICING REP NONE					\$111,370	\$7	,520	\$17,713	·	\$0	\$136,603
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHNELL , TIMOTHY SERVICING REP NONE	′				\$107,178	\$7	,520	\$7,174	·	\$0	\$121,872
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHOLLENBERGER LEGAL SECRETARY NONE	, NOVA				\$60,093		\$0	\$0	·	\$0	\$60,093
I	Schedule 15 Representational Activ	ities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHRAMM , MICHAE ASSISTANT MAJOR [NONE					\$110,118	\$4	,466	\$6,965	·	\$0	\$121,549

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHUH , PAUL SERVICING REP NONE		·		\$	\$107,178	\$7	,520	\$10,487	·	\$0	\$125,185
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHULZ , KRISTIE MAJOR DEPT SECRE NONE	ETARY I				\$62,286		\$0	\$0		\$0	\$62,286
I	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCHWANDA , BRAD CITIZEN REP NONE	LEY				\$107,178	\$7	,520	\$11,004	,	\$0	\$125,702
ı	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedu Contrib		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 Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	SCOTT, ROSEANNE SWITCH OPERATOR NONE		·		·	\$60,276	3	\$0	\$0	·	\$0	\$60,276
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCOTT , SHARON SERVICING REP NONE		·		9	\$106,237	\$7	,520	\$7,444	·	\$0	\$121,201
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	11 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	89 %
A B C	SCOTT , WILLIAM SERVICING REP NONE		·		·	\$98,422	2 \$5	,651	\$6,261	·	\$0	\$110,334
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SCRUSE , BETTY JO MAJOR DEPT SECRE NONE				·	\$61,322	2	\$0	\$0	,	\$0	\$61,322
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SEELY , TRACI BOARD SECRETARY NONE	Ί				\$62,630		\$0	\$0		\$0	\$62,630

J/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SERRA , FRANKIE BENEFIT REP NONE				,	\$63,652	\$4,	,442	\$3,301	'	\$0	\$71,395
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAKE , JAMES ACTUARY NONE				\$	125,879	\$7,	,195	\$3,499		\$0	\$136,573
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHARMA, MANEES ATTORNEY NONE	Н			\$	103,925	\$7,	,520	\$3,021	'	\$0	\$114,466
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHAW , VERNON SERVICING REP NONE				\$	101,765	\$7,	,520	\$12,192		\$0	\$121,477
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , DARREL SERVICING REP NONE	L			\$	107,178	\$7,	,520	\$9,159	'	\$0	\$123,857
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHEPARD , STEVEN GRANT STAFF NONE				,	115,819	\$7,	,520	\$11,473	'	\$0	\$134,812
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHERFIELD , RANDA SERVICING REP NONE	ALL	1		\$	107,178	\$7,	,520	\$7,214	ı	\$0	\$121,912
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHINGLER, BARBAI STENOGRAPHER NONE	RA			'	\$16,905		\$0	\$0	'	\$0	\$16,905

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	_			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	Other Disbu	G) irsements not ted in ough (F)	(H) TOTAL
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHOEMAKER, DAVI ASSISTANT MAJOR I NONE		•			\$115,734	\$7,	,520	\$7,074	·	\$0	\$130,3
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100	Schedule 19 Administration	0 %
A B C	SHOEMAKER, MICH SYSTEMS ANALYST NONE	IAEL	'		\$	\$107,278	\$7,	,435	\$4,962		\$0	\$119,6
ļ	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	SHRADER , LARRY SERVICING REP NONE				9	\$107,178	\$7,	,520	\$8,611		\$0	\$123,3
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SHROCK, JEFFREY SERVICING REP NONE				\$	106,869	\$7	,520	\$5,509	·	\$0	\$119,8
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SILVI , JOAN PUBLIC RELATIONS NONE	REP			9	\$107,178	\$7,	,520	\$3,336		\$0	\$118,0
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMMONS , BLAIR ATTORNEY NONE		•		9	129,082	\$7,	,520	\$5,118	·	\$0	\$141,7
I	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPKINS , ALONZO SERVICING REP NONE				\$	\$107,178	\$6,	,600	\$9,139	·	\$0	\$122,9
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPSON , DEBORA MAJOR DEPT SECRE NONE				·	\$58,890		\$0	\$0		\$0	\$58,8
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMS , JAMES GLOBAL ORGANIZEF NONE	₹			·	\$15,200		\$0	\$66		\$0	\$15,2

5/ 11	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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 Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIZEMORE , JOANN LEGAL SECRETARY NONE				-	\$14,028	3	\$0	\$0		\$0	\$14,028
I	Schedule 15 Representational Activ		0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SKELLY, CHRISTOP SERVICING REP NONE	PHER				\$96,396	\$ \$7	,280	\$4,469		\$0	\$108,145
ı	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , ALVIN SERVICING REP NONE				\$	\$107,178	\$7	,460	\$15,072		\$0	\$129,710
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , DARCY BOARD SECRETARY NONE	Ί			·	\$62,780		\$0	\$808		\$0	\$63,588
ı	Schedule 15 Representational Activ	rities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	SMITH , HOLLIE OFFICER SECRETAF NONE	RY IV			·	\$62,212	2	\$0	\$0		\$0	\$62,212
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SMITH, MITCHELL SERVICING REP NONE				\$	\$107,178	\$7	,520	\$12,935		\$0	\$127,633
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , TIMOTHY SERVICING REP NONE					\$107,178	\$7	,520	\$7,851		\$0	\$122,549
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH, VERNA SWITCH OPERATOR NONE					\$11,409	,	\$0	\$0		\$0	\$11,409

3/11/2	2020						000-147 (LIVIZ) 12/31	., 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
F	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SMITH, WANDA DRGANIZER NONE				\$	109,199	\$6	,687	\$10,047	·	\$0	\$125,933
II	Schedule 15 Representational Activ	ities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SMITH , WENDELL GENLERAL MAINTEN NONE	IANCE A	'			\$16,635		\$0	\$0		\$0	\$16,635
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SNOW , ROGER SERVICING REP NONE				\$	\$107,178	\$7	,520	\$6,792		\$0	\$121,490
	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SOBCZYNSKI , MAR' ASSISTANT MAJOR [NONE					\$117,916	\$7	,520	\$4,902		\$0	\$130,338
	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
В	SOCIER , DEBRA CLERK TYPIST NONE					\$59,972		\$0	\$1,460		\$0	\$61,432
II I	Schedule 15 Representational Activ	ities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
В	SODKO, JEFFREY ATTORNEY NONE					135,894	\$7	,520	\$1,994		\$0	\$145,408
II I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SOLDATE , JAMES SERVICING REP NONE					101,765	\$6	,600	\$7,823		\$0	\$116,188
II I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
В	SOMMER, SCOTT SERVICING REP NONE		•			\$107,178	\$7	,520	\$5,552	,	\$0	\$120,250
	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
В	SOMMERVILLE, GAI SERVICING REP NONE	RRY	•			\$99,039	\$7	,520	\$5,876	,	\$0	\$112,435

5/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SOMSON, BARBAR, LEGISLATIVE DIREC' NONE					\$15,966		\$0	\$389		\$0	\$16,355
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPACIL , MICHAEL SERVICING REP NONE					\$99,106	\$7,	,520	\$9,889		\$0	\$116,515
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPANGLER , DEANN OUTSIDE SECURITY NONE					\$50,674		\$3	\$0		\$0	\$50,677
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SPANGLER , STEVE UTILITY REP NONE	N	•		·	\$69,721		\$0	\$0		\$0	\$69,721
I	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	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 Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SPETH, GARY SERVICING REP NONE		•		\$	101,165	\$7	,520	\$11,377		\$0	\$120,062
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STACKPOOLE , JOS ADMINISTRATIE ASS NONE		•		\$	125,879	\$7	,520	\$4,789		\$0	\$138,188
I	Schedule 15 Representational Activ		3 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	97 %	Schedule 19 Administration	0 %
A B C	STAFFORD , CHRIST KEYPUNCH COORDI NONE					\$61,269		\$0	\$0		\$0	\$61,269
I	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	STAFFORD , KATHLI STENOGRAPHER NONE	EEN				\$19,215		\$0	\$0		\$0	\$19,215

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STALNAKER , DAVID SERVICING REP NONE	1	'		\$	\$107,178	\$7	,520	\$8,005	,	\$0	\$122,703
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STATEN , MAURICE ASSISTANT MAJOR I NONE	DEPT			9	\$120,248	\$6	,600	\$5,405		\$0	\$132,253
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEELE , JAMES SERVICING REP NONE		•		9	\$102,431	\$7	,520	\$11,453	·	\$0	\$121,404
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STEMPNIK , WILLIAN GENLERAL MAINTEN NONE					\$63,415		\$0	\$0	·	\$0	\$63,415
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	1 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A B C	STEWART, SANDRA SERVICING REP NONE	1			•	\$100,831	\$6	,600	\$5,553	,	\$0	\$112,984
I	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	STOKES , EUNICE ADMINISTRATIVE AS NONE	SISTANT			\$	\$121,251	\$7	,350	\$7,013	,	\$0	\$135,614

5/ 1	72020						000-147 (LIVIZ) 12/31	., 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		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 Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu Contrib		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STROUD , KELLI BOOKKEEPER BI NONE		•		·	\$38,457	,	\$0	\$0	·	\$0	\$38,457
I	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	STUGLIN , FRANK ASSISTANT REGION NONE		•		(\$118,403	\$7	,520	\$5,053	·	\$0	\$130,976
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	STYLE , GARY SERVICING REP NONE		•		9	\$100,564	\$7	,520	\$8,541	·	\$0	\$116,625
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUAREZ , SUSAN ASSISTANT MINOR D NONE)EPT	•		·	\$50,366	3	\$36	\$544	·	\$0	\$50,946
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUELL , REBECCA SERVICING REP NONE		•		9	\$101,098	\$7	,520	\$6,180	·	\$0	\$114,798
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SUEMNICK , CINDY ADMINISTRATIVE AS NONE	SISTANT			•	\$121,251	\$6	,600	\$5,632	·	\$0	\$133,483
I	Schedule 15 Representational Activ	rities	57 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	25 %	Schedule 19 Administration	14 %
A B C	SZAFRANSKI , JOHN ASSISTANT MINOR E NONE					\$111,818	\$6	,600	\$4,651		\$0	\$123,069

J/ 1 1	72020						000-147 (LIVIZ) 12/31	., 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburg reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SZCZEPANIAK, TED RESEARCH SPECIAL NONE				\$	\$107,178	\$7	,520	\$3,263	·	\$0	\$117,961
ı	Schedule 15 Representational Activ	rities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAFFE , JEAN STOCKROOM CLERK NONE	<			-	\$55,942		\$0	\$0		\$0	\$55,942
ı	Schedule 15 Representational Activ		86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TALLARITA , WILLIAN SERVICING REP NONE	М			\$	\$107,178	\$7	,520	\$9,001	'	\$0	\$123,699
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TANG, STEPHANIE GLOBAL ORGANIZEF NONE	₹			·	\$30,000		\$0	\$940		\$0	\$30,940
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	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 Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	0 %
A B C	TARPEY , KELLY OFFICER SECRETAR NONE	RY II				\$64,271		\$0	\$337	'	\$0	\$64,608
ı	Schedule 15 Representational Activ	rities	70 %	Schedule 16 Political Activities and Lobbying	28 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE					\$111,220	\$7	,520	\$10,568		\$0	\$129,308
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK SERVICING REP NONE					\$100,898	\$7	,520	\$10,229	,	\$0	\$118,647
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	TAYLOR , WALTER SERVICING REP NONE					\$107,178	\$6	,600	\$6,679	1	\$0	\$120,457

J/ 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) throu	d in	(H) TOTAL
ı	Schedule 15 Representational Activ		98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR-LEWIS, LYI SERVICING REP NONE	NDA			\$	3107,178	\$7,	,520	\$4,633		\$0	\$119,331
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHENOR, MATT SERVICING REP NONE	HEW			\$	102,698	\$8,	,600	\$9,439	'	\$0	\$120,737
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHOUT, KIMBE SERVICING REP NONE	RLY				5107,178	\$6,	,685	\$5,297		\$0	\$119,160
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY , JEFFREY SERVICING REP NONE				\$	3101,365	\$7	,520	\$7,908		\$0	\$116,793
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THARP , JAMES SERVICING REP NONE					\$66,139	\$1,	,830	\$4,017		\$0	\$71,986
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	THOMAS , ARTHUR CITIZEN REP NONE				\$	5107,178	\$7,	,520	\$13,573		\$0	\$128,271
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedu		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 Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	THOMAS , MILTON SYSTEMS ANALYST NONE				\$	5107,178	\$7	,520	\$2,771		\$0	\$117,469
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	THORNTON, MICHA SERVICING REP NONE	EL			\$	5107,178	\$7	,520	\$7,084		\$0	\$121,782

5/ 1 1	72020						000-147 (LIVIZ) 12/31	, 201	-			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G Other Disburs reporte (D) throu	sements not ed in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TIDERINGTON , DOU ASSISTANT MINOR D NONE				,	\$111,818	\$6,	,600	\$10,918	·	\$0	\$129,336
ı	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TILLERY , STEVE AUDITOR NONE					\$30,917	\$2,	,795	\$3,229	,	\$0	\$36,941
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISEO , ROBERT SERVICING REP NONE				\$	\$101,365	\$6,	,600	\$5,179	·	\$0	\$113,144
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT , KEVIN ASSISTANT MAJOR I NONE	DEPT			(\$115,734	\$7,	,520	\$5,661	·	\$0	\$128,915
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO , FREDERICI SERVICING REP NONE	(9	\$107,178	\$6,	,600	\$8,063	·	\$0	\$121,841
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOMASKO , ELIZABĒ TRAINING REP NONE	ETH			\$	\$107,178	\$6,	,600	\$5,126	·	\$0	\$118,904
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES , MARIA SERVICING REP NONE					\$111,370	\$7,	,520	\$7,575	·	\$0	\$126,465
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	TOWNSEND , KIM SERVICING REP NONE				\$	109,199	\$7,	,520	\$9,115	·	\$0	\$125,834

5/ 1 1	2020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salai Disbursemer (before any deductions	nts /	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRAMMELL , SHARC MAJOR DEPT SECRE NONE				·	\$60,326	3	\$0	\$246	·	\$0	\$60,572
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRANDELL , LARRY SERVICING REP NONE				\$	5107,178	\$5,	,893	\$3,158	,	\$0	\$116,229
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRIMM , ANTHONY GENERAL MAINTENA NONE	ANCE A				\$68,191		\$0	\$0		\$0	\$68,191
ı	Schedule 15 Representational Activ	ities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	TROUP , ANTOINET PHOTO TYPIST NONE	ΓΕ			·	\$60,767	,	\$0	\$0	·	\$0	\$60,767
ı	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	TRULL , DANNY ORGANIZER NONE				9	5107,178	\$7,	,520	\$10,015	·	\$0	\$124,713
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRULL , DANNY ASSISTANT REGION NONE				\$	6109,295	\$7	,350	\$12,538	·	\$0	\$129,183
ı	Schedule 15 Representational Activ	ities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TRUSS , AUBREY OUTSIDE SECURITY NONE					\$57,146	3	\$0	\$0		\$0	\$57,146
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	TURNER, DELLA STENOGRAPHER NONE					\$58,549		\$0	\$0		\$0	\$58,549
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
	TURNER , TOD SERVICING REP NONE				9	5107,178	\$7	,400	\$5,568		\$0	\$120,146

5/ 1 1	/2020						000-149 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	its	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburse reporte (D) through	d in	(H) TOTAL
I	Schedule 15 Representational Activ	ities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TURNER-BAILEY, R ASS'T REGION NONE	ENEE			\$	118,403	\$6,	,419	\$6,429		\$0	\$131,251
I	Schedule 15 Representational Activ	rities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedu Contrib		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	UNRUH , KAREN OFFICER SECRETAF NONE	Y III			'	\$65,312		\$0	\$332		\$0	\$65,644
ı	Schedule 15 Representational Activ	rities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	6 %
A B C	UPTMOR , MATTHEN SERVICING REP NONE	V			\$	100,931	\$6,	,600	\$11,946		\$0	\$119,477
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	URAM , JOHN SERVICING REP NONE				\$	107,178	\$7,	,520	\$3,929		\$0	\$118,627
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VAN BIBBER , AMY BOOKKEEPER BI NONE					\$56,873		\$0	\$0		\$0	\$56,873
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VASQUEZ, CLAUDIA GENERAL MAINTENA NONE				·	\$39,677		\$0	\$0		\$0	\$39,677
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VASQUEZ , YOLAND KEYPUNCH COORDI NONE					\$63,005		\$0	\$0		\$0	\$63,005
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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

5, 11	72020						000-147 (LIVIZ) 12/31	., 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VENERI , PHILIP LEADER/MAINTENAN NONE	ICE				\$61,294		\$0	\$0		\$0	\$61,294
ı	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	VISCOMI, CHRISTO SERVICING REP NONE	PHER			9	\$109,199	\$7	,520	\$5,729	·	\$0	\$122,448
ı	Schedule 15 Representational Activ	ities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY SERVICING REP NONE					\$96,761	\$6	,600	\$5,079		\$0	\$108,440
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , BRADLEY SERVICING REP NONE				\$	\$100,000		\$0	\$0		\$0	\$100,000
I	Schedule 15 Representational Activ	ities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WAINGROW , JAMES SKILLED TRADES RE NONE				\$	\$107,178	\$7	,520	\$7,056		\$0	\$121,754
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ORGANIZER NONE				;	\$111,220	\$7	,460	\$21,168		\$0	\$139,848
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD SERVICING REP NONE					\$111,370	\$6	,600	\$8,601	·	\$0	\$126,571
I	Schedule 15 Representational Activ	ities	83 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	17 %	Schedule 19 Administration	0 %
	WALKER , TAMARA CLERK TYPIST NONE				·	\$59,095		\$0	\$0	·	\$0	\$59,095

5, 11	72020						000-147 (LIVIZ) 12/31	., 201	14			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	vities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		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 Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedu		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 Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WARFIELD , DAWN STENOGRAPHER NONE					\$60,272		\$0	\$0		\$0	\$60,272
I	Schedule 15 Representational Activ	vities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WASHINGTON , NAN BOOKKEEPER BI NONE	ICY			·	\$16,865	5	\$0	\$0	·	\$0	\$16,865
I	Schedule 15 Representational Activ	vities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WEBER , THOMAS SERVICING REP NONE				9	\$101,365	\$7	,520	\$10,345	·	\$0	\$119,230
I	Schedule 15 Representational Activ	vities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WEIR , LYNNE BOOKKEEPER BI NONE				·	\$63,464		\$0	\$0	·	\$0	\$63,464
I	Schedule 15 Representational Activ	rities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WELLS , SUSAN BOARD SECRETARY NONE	'II				\$61,614		\$0	\$0		\$0	\$61,614
ı	Schedule 15 Representational Activ	rities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
	WHITAKER, DENEE SERVICING REP NONE	N			\$	\$101,765	\$7	,520	\$6,223		\$0	\$115,508

5/ 1 1	72020						000-147 (LIVIZ) 12/31	1/201	12			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , ARTURO ASSISTANT MINOR D NONE)EPT				\$110,153	\$6,	,600	\$8,908	,	\$0	\$125,661
I	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITE , LA CHANDF ASSISTANT MINOR D NONE				,	\$111,818	\$7,	,520	\$6,455	'	\$0	\$125,793
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WHITLEY, SHERRY BOOKKEEPER BI NONE					\$61,776	3	\$0	\$278	'	\$0	\$62,054
I	Schedule 15 Representational Activ	rities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	WILCOME , PATRICI, MULT OPERATOR -H NONE					\$63,237		\$0	\$112	'	\$0	\$63,349
I	Schedule 15 Representational Activ	ities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WILLIAMS , ANDREA CLERK TYPIST NONE	1				\$63,047		\$0	\$0	'	\$0	\$63,047
ı	Schedule 15 Representational Activ	ities	77 %	Schedule 16 Political Activities and Lobbying	15 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	WILLIAMS , ANGELA BOOKKEEPER A NONE				·	\$65,236	3	\$0	\$0	·	\$0	\$65,236
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , BRANDO OUTSIDE SECURITY NONE					\$53,756		\$0	\$0	,	\$0	\$53,756
I	Schedule 15 Representational Activ	ities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , JIMMIE SERVICING REP NONE					\$111,396	\$7,	,520	\$6,404	,	\$0	\$125,320

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	· _			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salal Disbursemei (before any deductions	nts y	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	rities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		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
ı	Schedule 15 Representational Activ	ities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , MARK SERVICING REP NONE					\$107,178	\$7	,460	\$7,118	'	\$0	\$121,756
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS, SAMUEL GENERAL MAINTENA NONE					\$59,714		\$0	\$0	·	\$0	\$59,714
ı	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	WILLIAMSON, COLL SERVICING REP NONE	EEN				\$100,964	\$7	,520	\$10,567		\$0	\$119,051
I	Schedule 15 Representational Activ	ities	62 %	Schedule 16 Political Activities and Lobbying	38 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIS , SHONTEL OFFICER SECRETAF NONE	Y IV				\$62,832	2	\$0	\$0	·	\$0	\$62,832
ı	Schedule 15 Representational Activ	rities	89 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		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 Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILSON , MICHAEL SERVICING REP NONE				(\$107,178	\$6	,600	\$5,780	·	\$0	\$119,558
ı	Schedule 15 Representational Activ	rities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WINIARSKI , LAURA BOARD SECRETARY NONE	II			·	\$61,283		\$0	\$355		\$0	\$61,638
I	Schedule 15 Representational Activ	ities	87 %	Schedule 16 Political Activities and Lobbying	10 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
	WIRGAU , KIMBERL' DATA MACHINE OPE NONE					\$62,780	,	\$0	\$0		\$0	\$62,780

5, 11	72020						000-147 (LIVIZ) 12/31	, 201	_			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not	(H) TOTAL
I	Schedule 15 Representational Activ	vities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu Contrib		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WIRGAU , NORMAN CARPENTER NONE				'	\$58,605		\$0	\$0		\$0	\$58,605
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOLFENBARGER , ADMINISTRATIVE SENONE				'	\$62,513		\$0	\$0		\$0	\$62,513
ı	Schedule 15 Representational Activ	rities	86 %	Schedule 16 Political Activities and Lobbying	7 %	Schedu		0	% Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	WONG , SUSAN MAJOR DEPT SECRE NONE	ETARY I			'	\$65,967		\$0	\$1,041		\$0	\$67,008
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOOD, KENNETH GENERAL MAINTENA NONE	ANCE A			·	\$60,214		\$0	\$0		\$0	\$60,214
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WOODARD, BEVER OFFICER SECRETAF NONE				·	\$68,876		\$0	\$540		\$0	\$69,416
ı	Schedule 15 Representational Activ	rities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	WOODARD , HARVE SERVICING REP NONE	Υ				141,270	\$7	,556	\$8,398		\$0	\$157,224
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WOODS , FRANK ORGANIZER NONE					\$111,220	\$7	,520	\$7,726	·	\$0	\$126,466
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WRIGHT , ANGELA AUDITOR NONE					107,178	\$7	,520	\$10,821	·	\$0	\$125,519
I	Schedule 15 Representational Activ	rities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
	WURTZEL , CHAD SERVICING REP NONE				. ;	\$111,220	\$7	,520	\$12,511		\$0	\$131,251

5/ 1 1	72020						000-147 (LIVIZ) 12/31	/201	2			
	(A) Name	(B) Title		(C) Other Payer	(D) Gross Salar Disbursemer (before any deductions	nts V	(E) Allowances Disburse	ed	(F) Disbursements for Official Business	(G) Other Disburs reporte (D) throu	ements not d in	(H) TOTAL
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYATT , DENISE OFFICER SECRETRY NONE	′ IV			·	\$63,005		\$0	\$0	·	\$0	\$63,005
ı	Schedule 15 Representational Activ	rities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	WYATT , OTEN ORGANIZER NONE				\$	\$107,178	\$7,	,520	\$6,166	· · · · · · · · · · · · · · · · · · ·	\$0	\$120,864
I	Schedule 15 Representational Activ		96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WYKOWSKI, WESLE MAINTENANCE MAN NONE					\$99,023	\$7,	,520	\$9,863		\$0	\$116,406
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	WYSE , LARRY SERVICING REP NONE				;	\$111,370	\$7,	,520	\$5,409		\$0	\$124,299
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOKICH , STEPHEN ATTORNEY NONE				·	\$70,124		\$0	\$1,693		\$0	\$71,817
ı	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOST , LINDA BOARD SECRETARY NONE	1			·	\$62,780		\$0	\$0	·	\$0	\$62,780
ı	Schedule 15 Representational Activ	rities	79 %	Schedule 16 Political Activities and Lobbying	8 %	Schedu Contrib		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	13 %
A B C	YOUNG , LORETTA OUTSIDE SECURITY NONE				·	\$52,919		\$3	\$0	·	\$0	\$52,922
ı	Schedule 15 Representational Activ	rities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu Contrib		0	% Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZENT , JAMES SERVICING REP NONE				9	\$107,178	\$7	,520	\$6,922		\$0	\$121,620
ı	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedu		0	% Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
	ZIMMERLA , STEVEI ASSISTANT MAJOR I NONE				9	105,545	\$6	,600	\$6,993		\$0	\$119,138

O,	1,2020						•	300 147 (LIVIZ)	, 0 . , _ 0							
	(A) Name	(B) Title		(C) Other Payer	Di	(D) Gross Salar Sbursemen (before any deductions)	ts	(E) Allowances D	isbursed	Disb	(F) pursements for Official Business		(G) r Disburse reported (D) throug		(H TO	
I	Schedule 15 Representational Activ	rities	100 %	Schedule 16 Political Activities an Lobbying	d	0 %	Schedule Contribut		C) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ZUCKSCHWERDT , S SERVICING REP NONE	SCOTT				\$	102,565		\$7,520)	\$8,435			\$0		\$118,520
I	Schedule 15 Representational Activ	rities	98 %	Schedule 16 Political Activities an Lobbying	d	1 ') 0/2	Schedule Contribut		C) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	ZVORAK , DEAN SERVICING REP NONE					\$	107,178		\$6,600)	\$7,562			\$0		\$121,340
I	Schedule 15 Representational Activ		100 %	Schedule 16 Political Activities an Lobbying	d	1 11 0/2	Schedule Contribut		C) %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A B C	BARGAMIAN, GEOR LAWYER NONE	GI-ANN				\$	133,949		\$7,520		\$8,253					\$149,722
I	Schedule 15 Representational Activ		82 %	Schedule 16 Political Activities an Lobbying	d	190/2	Schedule Contribut				Schedule 18 General Overhead			Schedule 19 Administration		
A B C	CAHILL, MARY BETH LEGISLATIVE DIRECT NONE					\$	115,901		\$6,600)	\$5,053					\$127,554
I	Schedule 15 Representational Activ		40 %	Schedule 16 Political Activities an Lobbying	d	56 %	Schedule Contribut				Schedule 18 General Overhead			Schedule 19 Administration		4 %
TO	TALS RECEIVED BY E	MPLOYEES MAKIN	G \$10,00	00 OR LESS			\$493,05	5	\$	598	\$8,	483		\$0		\$502,136
I	Schedule 15 Representational Activ		88 %	Schedule 16 Political Activities ar	ıd Lobbyi				edule 17 tributions		0 % Schedule 1 General Ov			5 % Sched	ule 19 istration	3 %
Tota	al Employee Disbursem	ents				\$69,76	64,013	\$3,	,602,674		\$4,330,542			\$114,587		\$77,811,816
Les	s Deductions															\$32,888,861
Net	t Disbursements															\$44,922,955

Form LM-2 (Revised 2010)

5/11/2020 000-149 (LM2) 12/31/2012

SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 000-149

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular members	382,513	Yes
Members (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.		

Form LM-2 (Revised 2010)

DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
Named Payer Itemized Receipts	\$38,398,070
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	
Named Payee Itemized Disbursements	\$21,455,435
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	
SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING 1. Named Payee Itemized Disbursements	\$22,474,897
Named Payee Itemized Disbursements	\$1,026,417
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements	\$1,026,417 \$150,325
Named Payee Itemized Disbursements Named Payee Non-itemized Disbursements To Officers	\$22,474,897 \$1,026,417 \$150,325 \$5,455,901 \$772,994

Form LM-2 (Revised 2010)

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
Named Payee Itemized Disbursements	\$2,131,143
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	
Named Payee Itemized Disbursements	\$6,344,849
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	
Named Payee Itemized Disbursements	\$7,776,514
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

FILE NUMBER: 000-149

SCHEDULE 14 - OTHER RECEIPTS

Name and Address			
(A)			
ABENS REALTY	Purpose	Date	Amount
P O BOX 742	(C)	(D)	(E)
1988 SUPERIOR ST	PROCEEDS FROM SALE OF LU 442 INTO ESCROW	04/18/2012	\$60,262
WEBSTER CITY	Total Itemized Transactions with this Payee/Payer		\$60,262
IA .	Total Non-Itemized Transactions with this Payee/Payer		\$0
50595	Total of All Transactions with this Payee/Payer for This Schedule		\$60,262
Type or Classification	Total of 7 th Transactions With this Cayout ayou ayou to Trino contoation	ı	ψ00,202
(B) TITLE COMPANY	<u> </u>		
Name and Address			
(A)			
AIM HEALTHCARE SERVICES INC	Purpose	Date	Amount
1021 WINDCROSS CT	(C)	(D)	(E)
FRANKLIN	Total Itemized Transactions with this Payee/Payer	(b)	(L)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
37067	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351 \$5,351
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ5,351
(B)			
INSURANCE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AMERICAN FEDERATION OF LABOR & CONGRESS	CREDIT CARD ROYALTIES - 7/11	03/12/2012	\$145,150
815-16TH ST NW	CREDIT CARD ROYALTIES 6/11	02/08/2012	\$144,641
SAMANTHA CONNELLY/ORG DEPT	CREDIT CARD ROYALTIES	01/09/2012	\$144,761
WASHINGTON	CREDIT CARD ROYALTIES 11/11	07/11/2012	\$145,590
DC	CREDIT CARD ROYALTIES 1//11 CREDIT CARD ROYALTIES- 9/11	05/10/2012	\$145,803
20006-1105	CREDIT CARD ROYALTIES 4/12	12/10/2012	\$145,003 \$146,135
Type or Classification			
(B)	CREDIT CARD ROYALTIES 3/12	11/09/2012	\$145,994
LABOR UNION	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
Name and Address			
(A)			
AUTOALLIANCE INTL. INC.			
	Purpose	Date	Amount
1 INTERNATIONAL DR	(C)	(D)	(E)
FLAT ROCK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,985
48134	Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
Type or Classification			
(B)			
AUTO COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BLUE CROSS AND BLUE SHIELD OF MICHIGAN			
MC1008			

FILE NUMBER: 000-149

5/11/2020	000-149 (LIVIZ) 12/31/2012		
600 LAFAYETTE EAST	Purpose	Date	Amount
DETROIT	(C)	(D)	(E)
MI	PARTIAL REBATE/INSURANCE RESERVE	12/17/2012	\$4,038,338
48226	Total Itemized Transactions with this Payee/Payer		\$4,038,338
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$400
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$4,038,738
INSURANCE COMPANY	, ,	1	. , ,
Name and Address			
(A)			
BREDHOFF & KAISER	Purpose	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$1,102,127
(B)			
LEGAL SERVICES			
Name and Address			
(A)			
CAESARS ENTERTAINMENT OPERATING	Purpose	Date	Amount
	(C)	(D)	(E)
ONE HARRAH'S COURT	REFUND FROM CHRYSLER COUNCIL MEETING	10/03/2012	\$6,412
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	10/03/2012	\$6,412
NV	Total Non-Itemized Transactions with this Payee/Payer		\$0,412
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$6,412
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,412
(B)			
HOTEL			
Name and Address			
(A)			
CAREMARK			
	Purpose	Date	Amount
P O BOX 659576	(C)	(D)	(E)
SAN ANTONIO	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,136
78265-9576	Total of All Transactions with this Payee/Payer for This Schedule		\$10,136
Type or Classification			
(B)			
PHARMACEUTICAL SERVICES			
Name and Address			
(A)			
CENTER FOR MEDICARE & MEDICAID SERVICES	Purpose	Date	Amount
SUITE 600	(C)	(D)	(E)
233 N MICHIGAN AVE	RETIREE DRUG SUBSIDY	03/23/2012	\$652,513
CHICAGO	Total Itemized Transactions with this Payee/Payer	35/25/25 12	\$652,513
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$0
60601-5519	Total of All Transactions with this Payee/Payer for This Schedule		\$652,513
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ032,313
(B)			
GOVERNMENT AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 Pavee/Paver		\$24.727
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$24,727 \$37,950
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,727 \$37,950 \$62,677

/11/2020	000-149 (LIVIZ) 12/31/2012		
Type or Classification	Purpose	Date	Amount
(B) GRANT	(C) MARCH 2012 CHARGEBACK	(D) 05/08/2012	(E)
JITAIN I	Total Itemized Transactions with this Payee/Payer	03/06/2012	\$6,01 \$24,72
	Total Non-Itemized Transactions with this Payee/Payer		\$37.95
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,67
Name and Address	Total of All Handadone was the Layson ayor for this constant		402,01
(A)			
COLLECTOR OF REVENUE	Purpose	Date	Amount
1 S CENTRAL AVE	(C)	(D)	(E)
T LOUIS	OVERPAYMENT OF TAXES/LU 136	05/03/2012	\$33,71
10	Total Itemized Transactions with this Payee/Payer		\$33,71
3105	Total Non-Itemized Transactions with this Payee/Payer		\$33,71
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$33,71
(B)			
MUNICIPALITY			
Name and Address (A)			
CONNECTICUT CAP			
	Purpose	Date	Amount
11 SOUTH ROAD	(C)	(D)	(E)
ARMINGTON	Total Itemized Transactions with this Payee/Payer		\$
CT 6032	Total Non-Itemized Transactions with this Payee/Payer		\$7,48
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,48
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			
CONSUMERS ENERGY	Purpose	Date	Amount
	(C)	(D)	(E)
ONE ENERGY PLAZA	BUSINESS SOLUTIONS PROGRAM PARTICIPANT PAYMENT	07/19/2012	\$5,26
ACKSON	Total Itemized Transactions with this Payee/Payer	0171072012	\$5,26
/II	Total Non-Itemized Transactions with this Payee/Payer		\$17
19201	Total of All Transactions with this Payee/Payer for This Schedule		\$5,44
Type or Classification (B)		ı	, ,
JTILITY			
Name and Address			
(A)			
COUNTY OF WAYNE	Purpose	Date	Amount
ND FLOOR, ROOM 201	(C)	(D)	(E)
WOODWARD AVE	REDUCTION OF TAXES	12/12/2012	\$20,79
ETROIT	TAX ADJUSTMENT FOR SOLIDARITY HOUSE	12/19/2012	\$64,93
AI	Total Itemized Transactions with this Payee/Payer		\$85,72
8226	Total Non-Itemized Transactions with this Payee/Payer		\$22
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$85,95
(B) GOVERNMENT OFFICE			
	Diverses	Data	A
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IDELITY INVESTMENTS	CONTRIBUTION CORRECTION FROM FORFEITURE ACCOUNT	01/13/2012	\$7,629
IDEEL I HAVEOTWICKTO	Total Itemized Transactions with this Payee/Payer	0 1/ 10/2012	\$7,62
O BOX 73307	Total Non-Itemized Transactions with this Payee/Payer		\$7,02 \$
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		 \$7,62
-		ı	Ψ1,02
0673-7307			
Type or Classification			

(B) FINANCIAL SERVICES			
Name and Address			
(A)			
FIREMAN'S FUND	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 2519	RETURN OF PREMIUMS PAID	02/23/2012	\$5,60
DALLAS	Total Itemized Transactions with this Payee/Payer	02/20/20 12	\$5,60
TX	Total Non-Itemized Transactions with this Payee/Payer		9
75221 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,60
Type or Classification (B)			, , , , , ,
INSURANCE COMPANY			
Name and Address			
(A)			
FIRST AMERICAN TITLE INSURANCE COMPANY			
THOT AMERICAN THEE INCORPANCE COMILIANT	Purpose	Date	Amount
251 E OHIO ST	(C)	(D)	(E)
INDIANAPOLIS	SALE OF LOCAL 136 INTO ESCROW	02/16/2012	\$1,977,75
IN	Total Itemized Transactions with this Payee/Payer		\$1,977,75
46204	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,977,75
(B)			
TITLE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD MOTOR COMPANY	REGION 1A SUMMER SCHOOL	10/10/2012	\$5,77
SUITE 401 WEST	REGION 1A SUMMER SCHOOL	10/10/2012	\$7,87
3 PARKLANE BLVD	REGION 1A SUMMER SCHOOL	10/10/2012	\$10,50
DEARBORN	REGION 1A 2011 SUMMER SCHOOL	03/19/2012	\$6,30
MI	REGION 1A SUMMER SCHOOL	11/09/2012	\$6,82
48126	PAT GREATHOUSE HOTEL WINTER PROJECT	11/26/2012	\$5,00
Type or Classification	REGION 1A SUMMER SCHOOL	10/10/2012	\$8,40
(B)	REGION 1 LEADERSHIP CONFERENCE	07/30/2012	\$7,34
AUTO COMPANY	Total Itemized Transactions with this Payee/Payer		\$58,02
	Total Non-Itemized Transactions with this Payee/Payer		\$71,01
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,03
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
FORD TRAINING CENTER	MAY 2012 CHARGEBACK	09/07/2012	\$567,48
8000 EAST JEFFERSON AVENUE	DECEMBER 2011 CHARGEBACK	02/24/2012	\$579,76
FRANK DIGIORGIO, FORD DEPT	AUGUST 2012 CHARGEBACK	10/25/2012	\$954,57
DETROIT MI	REGION 1A RLG CHARITY GOLF	09/17/2012	\$7,50
48214	2012 NATIONAL CAP CONFERENCE	09/27/2012	\$47,00
Type or Classification	JULY 2012 CHARGEBACK	10/25/2012	\$582,93
(B)	RETRO CHARGEBACK 2011/2012 BALANCES	05/23/2012	\$121,48
TRAINING CENTER	MARCH 2012 CHARGEBACK	05/23/2012	\$813,18
TIV WINING GENTER	NOVEMBER 2011 CHARGEBACK	02/15/2012	\$540,63
	SEPTEMBER 2012 CHARGEBACK	11/16/2012	\$556,88
	APRIL 2012 & OCTOBER 2011 CHARGEBACK	07/24/2012	\$581,31
	OCTOBER 2011 CHARGEBACK	01/06/2012	\$532,63
	OCTOBER 2012 CHARGEBACK	12/10/2012	\$589,11
	JANUARY 2012 CHARGEBACK	03/29/2012	\$592,53
	FEBRUARY 2012 CHARGEBACK	04/20/2012	\$583,71
	Total Itemized Transactions with this Payee/Payer		\$8,224,03
	Total Non-Itemized Transactions with this Payee/Payer		\$10,21
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,234,24

0/11/2020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(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	09/24/2012	\$34,250
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$1,923
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,923
AUTOMOTIVE COMPANY	Total of All Transactions with this Payee/Payer for This Scriedule	I	\$30,173
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	OCTOBER 2011 CHARGEBACK	03/12/2012	\$666,426
(B)	EAP CONFERENCE	07/20/2012	\$39,258
TRAINING CENTER	JUNE 2012 CHARGEBACK	10/09/2012	\$39,230 \$702,619
	NATIONAL CAP CONFERENCE	06/01/2012	\$18,200
	JANUARY & FEBRUARY 2012 CHARGEBACKS	05/29/2012	\$1,307,653
	NOVEMBER & DECEMBER 2011 CHARGEBACKS	05/29/2012	
	REGION GOLF OUTING SPONSOR FEE		\$1,244,555
		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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GOBIND MARG SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/11/2012	\$9,797
49055 MICHICANI AVE	LAND CONTRACT PAYMENT - LU 735 ESCROW	02/10/2012	\$9,797
48055 MICHIGAN AVE CANTON	LAND CONTRACT PAYMENT - LU 735 ESCROW	03/08/2012	\$9,797
MI	LAND CONTRACT PAYMENT - LU 735 ESCROW	10/04/2012	\$9,797
48188	LAND CONTRACT PAYMENT - LU 735 ESCROW	11/09/2012	\$9,797
Type or Classification	LAND CONTRACT PAYMENT - LU 735 ESCROW	05/03/2012	\$9,797
(B)	LAND CONTRACT PAYMENT - LU 735 ESCROW	09/20/2012	\$9,797
SOCIETY	LAND CONTRACT PAYMENT - LU 735 ESCROW	01/11/2012	\$9,797
GOGIETT	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(A)			
GOODRICH CORP		·	

5/11/2020	000-149 (LIVIZ) 12/31/2012		
LANDING GEAR DIV	Purpose	Date	Amount
CLEVELAND	(C)	(D)	(E)
OH	2012 HEALTH & SAFETY CONFE	05/17/2012	\$5,040
44105	Total Itemized Transactions with this Payee/Payer		\$5,040
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
AEROSPACE SUPPLIER			
Name and Address			
(A)			
HARVEY L WOODARD SR	Purpose	Date	Amount
5774 112TH ST	(C)	(D)	(E)
HOWARD CITY	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,723
49329	Total of All Transactions with this Payee/Payer for This Schedule		\$17,723
Type or Classification	Total of All Harbactions with this Layeon ayor for This concaule	I	ψ17,720
(B)			
INDIVIDUAL			
Name and Address			
(A)			
HYATT CORPORATION	Purpose	Date	Amount
	(C)	(D)	(E)
600 TOWN CENTER DRIVE	REFUND - ORGANIZING	12/12/2012	\$5,062
DEARBORN	Total Itemized Transactions with this Payee/Payer	12/12/2012	\$5,062
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,096
48126	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
Type or Classification	Total of the transactions with this tray out agon for this constant	ı	ψ0,100
(B)			
HOTEL			
Name and Address			
(A)			
ICFG SUITE 200	Purpose	Date	Amount
1910 W. SUNSET BLVD	(C)	(D)	(E)
LOS ANGELES	PAYOFF OF MORTGAGE LOCAL 969 ESCROW	03/22/2012	\$76,245
CA	Total Itemized Transactions with this Payee/Payer		\$76,245
90026	Total Non-Itemized Transactions with this Payee/Payer		\$1,240
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$77,485
(B)			
CORPORATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ILLINOIS CAP	PGH ALLOCATION	12/11/2012	\$5,362
	PGH ALLOCATION	01/18/2012	\$6,459
680 BARCLAY BLVD.	PGH ALLOCATION	04/10/2012	\$5,569
LINCOLNSHIRE	PGH ALLOCATION	05/07/2012	\$5,046
IL cooco	PGH ALLOCATION	02/07/2012	\$5,732
60069	PGH ALLOCATION	03/12/2012	\$6,955
Type or Classification (B)	PGH ALLOCATION	09/20/2012	\$6,377
LABOR ORGANIZATION	PGH ALLOCATION	07/16/2012	\$6,407
LABOR ORGANIZATION	PGH ALLOCATION	11/13/2012	\$5,481
	Total Itemized Transactions with this Payee/Payer		\$53,388
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INTERNATIONAL CHEMICAL WORKERS UNION			

5/11/2020	000-149 (LM2) 12/31/2012		
329 RACE STREET	Purpose	Date	Amount
CINCINNATI	(C)	(D)	(E)
OH	AUGUST 2012 CHARGEBACK	10/09/2012	\$5,102
45202-3534	Total Itemized Transactions with this Payee/Payer		\$5,102
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$16,107
(B) LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,209
Name and Address			
(A)			
INTERNATIONAL UNION, UAW			
THE THE CHARLE OF THE COLORS	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	REGION 1A CHARITY GOLF	06/04/2012	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$5,000 \$24,575
48214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,575 \$29,575
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$29,575
(B)			
LABOR UNION			
Name and Address			
(A)			
IOWA CAP	Durnage	Date	Amount
690 BARCLAY BLVD	Purpose (C)	(D)	Amount (E)
680 BARCLAY BLVD. LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer	(D)	(C) \$0
III	Total Non-Itemized Transactions with this Payee/Payer		\$24,653
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$24,653
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule	I	Ψ24,033
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
JAMES ATWOOD			
	Purpose	Date	Amount
8777 OLYMPIC TRL.	(C)	(D)	(E)
BRIGHTON			
	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
48114			
48114 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
48114 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
48114 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
48114 Type or Classification (B) INDIVIDUAL Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$5,749
48114 Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Dete	\$5,749 \$5,749
48114 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$5,749 \$5,749 Amount
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$5,749 \$5,749 Amount (E)
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES		\$5,749 \$5,749 Amount (E) \$29,000
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D)	\$5,749 \$5,749 Amount (E) \$29,000 \$29,000
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,749 \$5,749 Amount (E) \$29,000 \$29,000
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	(D)	\$5,749 \$5,749 Amount (E) \$29,000 \$29,000
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$5,749 \$5,749 Amount (E) \$29,000 \$29,000
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$29,000 \$324 \$29,324
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$29,000 \$324 \$29,324
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$29,000 \$324 \$29,324
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$324 \$29,324 Amount (E)
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION Name and Address (A) JULIETTE COLLINS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$324 \$29,324 Amount (E) \$0 \$8,241
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION Name and Address (A) JULIETTE COLLINS 4628 YELLOW HARBOR	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$324 \$29,324 Amount (E)
48114 Type or Classification (B) INDIVIDUAL Name and Address (A) JPMORGAN CHASE BANK 17TH FLOOR 4 NEW YORK PLAZA NEW YORK NY 10004 Type or Classification (B) FINANCIAL ORGANIZATION Name and Address (A) JULIETTE COLLINS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) RETURN OF STAFF LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/28/2012	\$5,749 \$5,749 \$5,749 Amount (E) \$29,000 \$324 \$29,324 Amount (E) \$0 \$8,241

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Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A) KENNETH LORTZ			
CONTE	Purpose	Date	Amount
4498 CH 96	(C)	(D)	(E)
CAREY	Total Itemized Transactions with this Payee/Payer		\$0
ОН	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)			
Name and Address			
Name and Address (A)			
KLIMIST, MCKNIGHT,SALE MCCLOW & CANZANO	Purpose	Date	Amount
SUITE 117	(C)	(D)	(E)
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	Total of All Transactions with this Payee/Payer for This Schedule		\$1,590,056
(B)			
LEGAL FIRM			
Name and Address (A)			
KOSKIE MINSKY LLP			_
SUITE 900	Purpose	Date	Amount
20 QUEEN STREET	(C)	(D) 08/10/2012	(E)
TORONTO	REIMBURSEMENT OF LEGAL SERVICES	08/10/2012	\$33,828
00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$33,828 \$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$33,828
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ35,020
(B)			
LAW FIRM			
Name and Address (A)			
LAW OFFICES OF BRYAN B DAVENPORT			
LAW OF FIGER OF BICHAIN B BAVEIN ORT	Purpose	Date	Amount
160 FAIRWAY LAKES DRIVE	(C) MEDICAL CLAIM REFUND (G RYAN)	(D) 02/27/2012	(E) \$46,750
FRANKLIN	Total Itemized Transactions with this Payee/Payer	02/21/2012	\$46,750
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0,730
46131	Total of All Transactions with this Payee/Payer for This Schedule		\$46,750
Type or Classification	Total of the franciscions with this t dyour ayor for this constant	ı	ψ10,1 00
(B)			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
JOHN PARADORE, PRESIDENT	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$5,575
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,575
Type or Classification			
(B) LABOR ORGANIZATION			
Name and Address			
ivame and Address			

(A)	Purpose Purpose	Date	Amount
MACEY LAW OFFICE	(C)	(D)	(E)
SUITE 401	REIMBURSE LEGAL FEES/RETIREE	02/02/2012	\$44,649
145 N PENNSYLVANIA ST NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$44,649
NDIANAPOLIS N	Total Non-Itemized Transactions with this Payee/Payer		\$0
146204	Total of All Transactions with this Payee/Payer for This Schedule		\$44,649
Type or Classification			
(B)			
_AW FIRM			
Name and Address			
(A)			
MASSACHUSETTS CAP			
	Purpose	Date	Amount
11 SOUTH ROAD	(C)	(D)	(E)
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
06032	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
Type or Classification		'	
(B)			
POLITICAL ORGANIZATION			
Name and Address			
(A)			ļ
NATIONWIDE LIFE INSURANCE CO	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 3552	2011 EXPERIENCE REFUND	10/18/2012	\$1,000,462
COLUMBUS	Total Itemized Transactions with this Payee/Payer		\$1,000,462
OH	Total Non-Itemized Transactions with this Payee/Payer		\$91
			\$1,000,553
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$1,000,553
Type or Classification (B)			\$1,000,553
Type or Classification (B) INSURANCE COMPANY			\$1,000,553
Type or Classification (B) INSURANCE COMPANY Name and Address			\$1,000,553
Type or Classification (B) INSURANCE COMPANY Name and Address (A)			\$1,000,553
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION	Total of All Transactions with this Payee/Payer for This Schedule	Date	
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		Amount (E)
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,953
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,953
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,953
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$0 \$5,953
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$0 \$5,953 \$5,953 Amount (E)
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 03/06/2012	Amount (E) \$0 \$5,953 \$5,953
Type or Classification (B) NSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE L 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK	Date (D) 03/06/2012 08/02/2012 07/25/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E)
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK	Date (D) 03/06/2012 08/02/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK	Date (D) 03/06/2012 08/02/2012 07/25/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK	Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834 \$43,641 \$31,258
Type or Classification (B) NSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE L 50555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT WII 48214 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK JULY 2012 CHARGEBACK JULY 2012 CHARGEBACK	Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834 \$43,641
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK	Date (D) Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012 12/14/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834 \$43,641 \$31,258 \$22,080
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK JULY 2012 CHARGEBACK JULY 2012 CHARGEBACK	Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012 12/14/2012 08/31/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$29,110 \$28,834 \$43,641 \$31,258 \$22,080 \$32,656 \$65,413
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK JULY 2012 CHARGEBACK JULY 2012 CHARGEBACK NOVEMBER AND DECEMBER 2011 CHARGEBACKS	Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012 12/14/2012 08/31/2012 02/10/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$29,110 \$28,834 \$43,641 \$31,258 \$22,080 \$32,656 \$65,413
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK JULY 2012 CHARGEBACK NOVEMBER AND DECEMBER 2011 CHARGEBACKS FEBRUARY 2012 CHARGEBACK AUGUST 2012 CHARGEBACK	(D) Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012 12/14/2012 08/31/2012 02/10/2012 04/11/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834 \$43,641 \$31,258 \$22,080 \$32,656 \$65,413 \$31,508 \$50,057
(B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK JULY 2012 CHARGEBACK NOVEMBER AND DECEMBER 2011 CHARGEBACKS FEBRUARY 2012 CHARGEBACK AUGUST 2012 CHARGEBACK AUGUST 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer	(D) Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012 12/14/2012 08/31/2012 02/10/2012 04/11/2012	Amount (E) \$0 \$5,953 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834 \$43,641 \$31,258 \$22,080 \$32,656 \$65,413 \$31,508
Type or Classification (B) INSURANCE COMPANY Name and Address (A) NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555 Type or Classification (B) PRODUCER OF TRUCKS AND ENGINES Name and Address (A) NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANUARY 2012 CHARGEBACK JUNE 2012 CHARGEBACK MAY 2012 CHARGEBACK MARCH 2012 CHARGEBACK APRIL 2012 CHARGEBACK OCTOBER 2012 CHARGEBACK JULY 2012 CHARGEBACK NOVEMBER AND DECEMBER 2011 CHARGEBACKS FEBRUARY 2012 CHARGEBACK AUGUST 2012 CHARGEBACK	(D) Date (D) 03/06/2012 08/02/2012 07/25/2012 05/03/2012 07/02/2012 12/14/2012 08/31/2012 02/10/2012 04/11/2012	Amount (E) \$0 \$5,953 \$5,953 Amount (E) \$34,372 \$29,110 \$28,834 \$43,641 \$31,258 \$22,080 \$32,656 \$65,413 \$31,508 \$50,057

0/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(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
Name and Address			
(A)	Purpose Purpose	Date	Amount
NORTHLAND FAMILY COUNSELING CENTER, INC.	(C)	(D)	(E)
	OCTOBER - NOVEMBER 2012 HEALTH & GROUP LIFE	11/27/2012	\$6,654
P.O. BOX 25757	JANUARY - MARCH 2012 HEALTH & GROUP LIFE	02/28/2012	\$9,982
KANSAS CITY	APRIL - SEPTEMBER 2012 HEALTH & GROUP LIFE	06/05/2012	\$19,963
MO 64119	Total Itemized Transactions with this Payee/Payer		\$36,599
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,599
COUNSELING CENTER		'	
Name and Address (A)			
OCE IMAGISTICS			
	Purpose	Date	Amount
100 OAKVIEW DR.	(C)	(D)	(E)
TRUMBULL	Total Itemized Transactions with this Payee/Payer		\$0
ст	Total Non-Itemized Transactions with this Payee/Payer		\$6,227
06611-4724	Total of All Transactions with this Payee/Payer for This Schedule		\$6,227
Type or Classification		ı	, ,
(B)			
FAX MACHINE RENTAL & SUPPLY CO.			
Name and Address			
(A)	Purpose Purpose	Date	Amount
OPEIU AFL-CIO LOCAL 494	(C)	(D)	(E)
8000 EAST JEFFERSON	MARCH 2012 CHARGEBACK	08/31/2012	\$10,484
ACCOUNTING DEPARTMENT	2011 CHARGEBACK	11/30/2012	\$9,556
DETROIT	2010 CHARGEBACK	11/30/2012	\$8,385
MI	Total Itemized Transactions with this Payee/Payer	1.1100/2012	
48214			\$28.425
- a :: ::		Total Non-Itemized Transactions with this Payee/Payer	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21
(B)			\$28,425 \$21 \$28,446
(B) LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$21
(B) LABOR UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$21
(B) LABOR UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$21
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$21 \$28,44€
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$21 \$28,446 Amount
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD.	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$21 \$28,44€ Amount (E)
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$21 \$28,446 Amount (E)
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21 \$28,446 Amount (E) \$0 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$21 \$28,446 Amount
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21 \$28,446 Amount (E) \$0 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$21 \$28,446 Amount (E) \$0 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21 \$28,446 Amount (E) \$0 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$21 \$28,446 Amount (E) \$20,705 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$21 \$28,446 Amount (E) \$20,705 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANURY - MARCH 2012 HEALTH & GROUP LIFE	(D)	\$21,446 \$28,446 Amount (E) \$20,705 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 02/23/2012	\$21,446 \$28,446 Amount (E) \$20,705 \$20,705
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANURY - MARCH 2012 HEALTH & GROUP LIFE OCTOBER - DECEMBER 2012 HEALTH & GROUP LIFE	Date (D) 02/23/2012	\$21 \$28,446 Amount (E) \$20,705 \$20,705 Amount (E) \$16,829 \$16,283
(B) LABOR UNION Name and Address (A) PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334 Type or Classification (B) COMPUTER CONSULTING COMPANY Name and Address (A) PUBLIC REVIEW BOARD 904 STARKWEATHER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JANURY - MARCH 2012 HEALTH & GROUP LIFE	Date (D) 02/23/2012	\$21 \$28,446 Amount (E) \$20,705 \$20,705

/11/2020			
Type or Classification	Purpose	Date	Amount
(B)	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REGION 5 WESTERN STATES CAP	REGION 5 REPORT - JANUARY 2012	03/22/2012	\$6,216
2500 00UTU B005M5AB BUVB	REGION 5 REPORT/NEWSPAPER ALLOWANCE	10/25/2012	\$5,797
6500 SOUTH ROSEMEAD BLVD.	REGION 5 REPORT JUNE 2012 - NEWSPAPER PCT	08/28/2012	\$6,142
PICO RIVERA	REGION 5 REPORT MARCH 2012-NEWSPAPER PCT	05/23/2012	\$5,117
CA 90660	REGION 5 REPORT/NEWSPAPER ALLOWANCE	10/25/2012	\$5,080
	REGION 5 FEBRUARY 2012 REPORT/NEWSPAPER PCT	04/20/2012	\$5,723
Type or Classification (B)	REGION 5 REPORT MAY 2012 - NEWSPAPER ALL	08/03/2012	\$6,787
LABOR ORGANIZATION	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)			
REGION 9 UAW HOUSING CORP			
347 ELIZABETH AVE STE 105	Purpose	Date	Amount
MANAGEMENT SERVICES-NJ	(C)	(D)	(E)
SOMERSET	Total Itemized Transactions with this Payee/Payer		\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$14,864
			#44.004
08873-1123	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B) HOUSING CORP	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B) HOUSING CORP Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B) HOUSING CORP Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,864
Type or Classification (B) HOUSING CORP Name and Address		Date	\$14,864 Amount
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230	Purpose (C)		
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST	Purpose (C) ROUGE INDUSTRIES LIQUIDATION	(D)	Amount (E) \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B)	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A)	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$41,234 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/06/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES	(D) 06/06/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/06/2012 Date (D)	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E)
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D)	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D)	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D)	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B)	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D)	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B) CONVENTION CENTER	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/06/2012 Date (D) 10/17/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000 \$0 \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B) CONVENTION CENTER Name and Address	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/06/2012 Date (D) 10/17/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000 \$0 \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B) CONVENTION CENTER Name and Address (A)	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/06/2012 Date (D) 10/17/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000 \$0 \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B) CONVENTION CENTER Name and Address (A)	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D) 10/17/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000 Amount (E) \$43,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B) CONVENTION CENTER Name and Address (A) SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D) 10/17/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000 \$43,000 Amount (E) \$43,000 \$543,000
Type or Classification (B) HOUSING CORP Name and Address (A) ROUGE INDUSTRIES LIQUIDATION TRUST 70 W. MADISON ST. SUITE 230 CHICAGO IL 60602 Type or Classification (B) LIQUIDATION TRUST CO Name and Address (A) SAN DIEGO CONVENTION CENTER CORP 111 WEST HARBOR DRIVE SAN DIEGO CA 92101 Type or Classification (B) CONVENTION CENTER Name and Address (A)	Purpose (C) ROUGE INDUSTRIES LIQUIDATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSEMENT OF ATTORNEY FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/06/2012 Date (D) 10/17/2012	Amount (E) \$41,234 \$41,234 \$0 \$41,234 Amount (E) \$43,000 \$43,000 Amount (E) \$43,000

0/11/2020	000 117 (EMZ) 12/01/2012		
MI			
48066			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
SEGAL ROITMAN, LLP	Purpose	Date	Amount
, and the second	(C)	(D)	(E)
111 DEVONSHIRE ST, 5TH FLR	CREDIT DUE TO BILLING ERROR	05/03/2012	\$10,447
BOSTON	Total Itemized Transactions with this Payee/Payer	00/00/2012	\$10,447
MA	Total Non-Itemized Transactions with this Payee/Payer		\$350
02109 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,797
(B)	, ,	'	. ,
LLP			
Name and Address			
(A)			
SEIU	Dumana	l Data I	A t
	Purpose (C)	Date (D)	Amount (E)
1800 MASSACHUSETTS AVE NW	VOIDED CHECKS REPORTED AS DISBURSEMENT IN 2011	03/28/2012	(E) \$8,496
WASHINGTON	Total Itemized Transactions with this Payee/Payer	03/26/2012	\$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	Total of 7th Hariodollons with this 1 dycort dyor for 11th confedure	ı ı	Ψ0,400
(B)			
LABOR ORGANIZATION	Dominion	D-t-	A
Name and Address	Purpose (C)	Date (D)	Amount
(A) STAFF RETIREMENT INCOME PLAN - (401K)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	11/05/2012	(E) \$12,149
STATE RETIREMENT INCOME PEAN - (40TK)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	04/27/2012	\$13,308
8000 E JEFFERSON	DEPENDENT & OFTIONAL LIFE/SPONSORED DEPENDENTS	12/10/2012	\$12,112
DETROIT	DEPENDENT & OFTIONAL LIFE/SPONSORED DEPENDENTS	02/07/2012	\$12,064
MI	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	09/10/2012	\$12,056
48214	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	06/22/2012	\$12,284
Type or Classification	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	10/03/2012	\$11,701
(B)	DEPENDENT & OPTIONAL LIFE/SPONSORED DEPENDENTS	07/25/2012	\$12,465
RETIREMENT PLAN	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	Purpose	Date	Amount
(A)	(C)	(D)	(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 DETROIT	DECEMBER 2011 CHARGEBACK	02/16/2012	\$12,051
MI	FEBRUARY 2012 CHARGEBACK	04/11/2012	\$11,796
48214	AUGUST 2012 CHARGEBACK	10/10/2012	\$18,025
Type or Classification	SEPTEMBER 2012 CHARGEBACK	11/14/2012 07/02/2012	\$9,265 \$24,288
(B)	APRIL AND MAY 2012 CHARGEBACKS		\$24,288 \$8,096
GRANT	APRIL AND MAY 2012 CHARGEBACKS	07/02/2012	
	OCTOBER 2012 CHARGEBACK	12/14/2012	\$8,996
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$183,784 \$17,051
	Total of All Transactions with this Payee/Payer for This Schedule		
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,835

5/11/2020	000-149 (LINZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(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		\$17,05
	Total of All Transactions with this Payee/Payer for This Schedule		\$200,83
Name and Address			
(A)			
THE MCLAUGHLIN COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
1725 DESALES STREET NW	RETURN OF DUPLICATE PAYMENT	04/12/2012	\$48,79
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		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$130,377
(B)	Total of All Transactions with this Layee/Layer for This ochedule	I	ψ100,371
INSURANCE COMPANY			
Name and Address			
(A)			
THE TRAVELERS INDEMNITY COMPANY			
SUITE 1410	Purpose	Date	Amount
26555 EVERGREEN	(C)	(D)	(E)
SOUTHFIELD	INSURANCE SETTLEMENT-LU 594,PONTIAC	01/05/2012	\$173,89 ⁻
MI	Total Itemized Transactions with this Payee/Payer		\$173,89 ⁻
48076	Total Non-Itemized Transactions with this Payee/Payer		\$14,380
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$188,27
(B)			
INSURANCE			
Name and Address			
Name and Address (A)			
TOLEDO CAP COUNCIL			
TOLEDO CAP COUNCIL	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	REGION 2B ANNUAL OUTING	12/17/2012	\$6,000
MI	Total Itemized Transactions with this Payee/Payer		\$6,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
	, ,	'	
(B) CAP COUNCIL			
	D::	D-1-	A 100 5 : : : t
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
TRAVEL CO-OP	JANUARY 2012 CHARGEBACK	03/07/2012	\$5,73
OZOA EAGT JEEEEDOON AVENUE	OCTOBER 2012 CHARGEBACK	11/30/2012	\$5,731
8731 EAST JEFFERSON AVENUE	OCTOBER 2011 CHARGEBACK	01/06/2012	\$5,862
DETROIT	APRIL 2012 CHARGEBACK	06/12/2012	\$5,73
MI 40044	SEPTEMBER 2012 CHARGEBACK	10/25/2012	\$5,73 ⁻
48214	MARCH 2012 CHARGEBACK	04/26/2012	\$5,73
Type or Classification	NOVEMBER & DECEMBER 2011 CHARGEBACKS	02/15/2012	\$11,399
(B)	JULY 2012 CHARGEBACK	08/31/2012	\$5,73
			\$5,73
TRAVEL CORPORATION	FEBRUARY 2012 CHARGEBACK	04/16/2012	ao./ a
TRAVEL CORPORATION		04/16/2012	
TRAVEL CORPORATION	Total Itemized Transactions with this Payee/Payer	04/16/2012	\$74,567
TRAVEL CORPORATION		04/16/2012	

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	Purpose	Date	Amount
	(C)	(D)	(E)
	JUNE 2012 CHARGEBACK	08/01/2012	\$5,73
	MAY 2012 CHARGEBACK	06/21/2012	\$5,73
	AUGUST 2012 CHARGEBACK	09/26/2012	\$5,73
	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	5.	\$74,567
Name and Address	Purpose	Date	Amount
(A) UAW CHRYSLER NATIONAL TRAINING	(C)	(D)	(E)
2211 E JEFFERSON AVENUE	AUGUST 2011- AUGUST 2012 MC TRAVEL CHARGEBACK MAY 2012 CHARGEBACK	10/04/2012 08/21/2012	\$77,463
KEITH MICKENS	APRIL 2012 CHARGEBACK	08/21/2012	\$345,712
DETROIT			\$339,717
MI	FEBRUARY 2012 CHARGEBACK	06/26/2012	\$311,374
48207	EAP CONFERENCE 11/11	02/21/2012	\$17,013
Type or Classification	WOMENS CONFERENCE	08/08/2012	\$25,000
(B)	MARCH 2012 CHARGEBACK	08/03/2012	\$439,620
TRAINING CENTER	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
Name and Address			
(A)			
UAW EDUCATION FUND	Purpose	Date	Amount
2000 F JEEFEROON	(C)	(D)	(E)
8000 E JEFFERSON	LITERATURE DISTRIBUTION REIMBURSEMENT	12/20/2012	
DETROIT	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	12/20/2012	
DETROIT MI	LITERATURE DISTRIBUTION REIMBURSEMENT	12/20/2012	\$44,568
DETROIT MI 48214	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer	12/20/2012	\$44,568 \$0
DETROIT MI 48214 Type or Classification	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$44,568 \$0
DETROIT MI 48214 Type or Classification (B)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$44,568 \$0
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$44,568 \$0
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$44,568 \$0
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/20/2012	\$44,568 \$0
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$44,568 \$0 \$44,568
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$44,568 \$0 \$44,568 Amount
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$44,568 \$0 \$44,568 Amount (E)
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$44,568 \$0 \$44,568 Amount (E)
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$44,568 \$0 \$44,568 Amount (E) \$0 \$11,84
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$44,568 \$0 \$44,568 Amount (E) \$0 \$11,84
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$44,568 \$0 \$44,568 Amount (E) \$0 \$11,841
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$44,568 \$0 \$44,568 Amount (E) \$0 \$11,841
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$44,568 \$0 \$44,568 Amount (E) \$11,841
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN Name and Address	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date (D)	\$44,568 \$0 \$44,568 Amount (E) \$11,841 \$11,841
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN Name and Address (A)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$44,568 \$44,568 \$44,568 Amount (E) \$11,84 \$11,84
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN Name and Address (A)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TEMPORARY ORGANIZER REIMBURSEMENT-ELDA SALINAS	Date (D) Date (D) 08/29/2012	Amount (E) Amount (E) Amount (E) \$11,84*
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN Name and Address (A) UAW INTL FEDERAL CREDIT UNION	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Temporary Organizer Reimbursement-elda Salinas Jan - March 2012 Group Life & Health Insurance	Date (D)	(E) \$11,841 \$11,841 Amount (E) \$10,122 \$43,289
DETROIT MI 48214 Type or Classification (B) POLITICAL ORGANIZATION Name and Address (A) UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) SEVERANCE PLAN Name and Address (A)	LITERATURE DISTRIBUTION REIMBURSEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TEMPORARY ORGANIZER REIMBURSEMENT-ELDA SALINAS	Date (D) Date (D) 08/29/2012	Amount (E) Amount (E) Amount (E) \$11,841

		D (Α .
ИI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification	OCT - DECEMBER 2012 GROUP LIFE & HEALTH INSURANCE	10/25/2012	(L) \$35,09
(B)	JULY-SEPT 2012 GROUP LIFE & HEALTH INSURANC	07/25/2012	\$42,11
INANCIAL INSTITUTION	APRIL-JUNE 2012 GROUP LIFE & HEALTH INSURANCE	04/30/2012	\$43,28
TO THOM IS INCOME.	Total Itemized Transactions with this Payee/Payer	04/30/2012	\$173,90
	Total Non-Itemized Transactions with this Payee/Payer		\$8,34
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,25
Name and Address	lotal of All Transactions with this Payee/Payer for This Schedule		\$102,23
(A)			
JAW LU 10, REG. 8			
SUITE 106	Purpose	Date	Amount
5872 NEW PEACHTREE RD	(C)	(D)	(E)
OORAVILLE	Total Itemized Transactions with this Payee/Payer		\$
GA .	Total Non-Itemized Transactions with this Payee/Payer		\$5,47
30340-7106	Total of All Transactions with this Payee/Payer for This Schedule		\$5,47
Type or Classification		ı	Ψο,
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 1002, REG. 1D			
PO BOX 399	Purpose	Date	Amount
ATTN:PATRICIA HALL, F.S.	(C)	(D)	(E)
MIDDLEVILLE	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,94
19333	Total of All Transactions with this Payee/Payer for This Schedule		\$10,94
Type or Classification	· ·	'	
(P)			
(B)			
LOCAL UNION			
LOCAL UNION Name and Address (A)			
LOCAL UNION Name and Address			
Name and Address (A) JAW LU 1050, REG. 2B	Purpose	Date	Amount
Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE	(C)	Date (D)	Amount (E)
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND	(C) Total Itemized Transactions with this Payee/Payer		(E)
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,63
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 14105-3041	(C) Total Itemized Transactions with this Payee/Payer		(E) \$5,63
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 14105-3041 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,63
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,63
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,63
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 14105-3041 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$5,630
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 141105-3041 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 14105-3041 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5,630 \$5,630
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$5,63(\$5,63(
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$5,630 \$5,630 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,63 \$5,63 Amount (E)
Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,63 \$5,63 Amount (E) \$5,38
Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,630 \$5,630 Amount (E) \$5,380
Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,630 \$5,630 Amount (E) \$5,380
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,630 \$5,630 Amount (E) \$5,380
Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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)	(E) \$5,636 \$5,636 Amount (E) \$5,386 \$5,386
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date (D)	(E) \$5,636 \$5,636 \$5,636 (E) \$5,386 \$5,386
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 14105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$5,63 \$5,63 \$5,63 \$5,63 \$5,38 \$5,38 \$5,38 Amount (E)
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,63 \$5,63 \$5,63 Amount (E) \$5,38 \$5,38 Amount (E) \$5,38
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 44105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1112, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,636 \$5,636 \$5,636 \$5,636 Amount (E) \$5,386 \$5,386 \$5,386 \$5,386 \$29,396
DOCAL UNION Name and Address (A) JAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND DH 14105-3041 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$5,63 \$5,63 Amount (E) \$5,38 \$5,38

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ОН			
44481-9561			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166 REG. 2B			
0704 N 50 54 0T	Purpose	Date	Amount
2761 N 50 EAST KOKOMO	(C)	(D)	(E)
IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,014
46901	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l l	\$14,014
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 12, REG. 2B			
C LO 12, N.LO. 2D	Purpose	Date	Amount
2300 ASHLAND AVENUE	(C)	(D)	(E)
TOLEDO	Total Itemized Transactions with this Payee/Payer	· /	\$0
ОН	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		'	* 13,331
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
ATTN:SHEILA CRAMER F.S.	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,435
45804-3111	Total of All Transactions with this Payee/Payer for This Schedule		\$5,435
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1243, REG. 1D	Purpose	Date	Amount
1116 S MEARS AVENUE	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$17,332
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1264, REG. 1	Total Itemized Transactions with this Payee/Payer	(-)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
7450 15 MILE ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
STERLING HEIGHTS		'	\$1,000
MI			
48312-4528			
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 1268, REG. 4			
DAW LO 1200, REG. 4	Purpose	Date	Amount
1100 W CHRYSLER DRIVE	(C)	(D)	(E)
	REIMBURSEMENT FOR CHRYSLER CONTRACT BOOKS	11/13/2012	\$17,110
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$17,110
IIL	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	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ44,038
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1284, REG. 1A			
DAW LO 1204, REG. 1A	Purpose	Date	Amount
DO DOV 050			
PO BOX 356	(C)	(D)	(E)
CHELSEA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,638
48118-0356	Total of All Transactions with this Payee/Payer for This Schedule		\$5,638
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 129, REG. 5	Purpose	Date	Amount
3905 BROADWAY AVE	(C)	(D)	(E)
ATTN: HELEN BROWN, F.S.	REGION 5 SUMMER SCHOOL	05/09/2012	\$5,000
FT WORTH	Total Itemized Transactions with this Payee/Payer		\$5,000
TX	Total Non-Itemized Transactions with this Payee/Payer		\$7,039
76117-3544	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,039
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1294, REG. 1C			
	Purpose	Date	Amount
86 WOOLNOUGH AVE ATTN: SCOTT CUBBERLY, F.S.	(C)	(D)	(E)
IALLIN' SCOTT CHBBERLY ES			
	REIMBURSEMENT FOR TEMPORARY ORGANIZER	05/21/2012	
BATTLE CREEK	REIMBURSEMENT FOR TEMPORARY ORGANIZER Total Itemized Transactions with this Pavee/Paver	05/21/2012	\$9,705
BATTLE CREEK MI	Total Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705
BATTLE CREEK MI 49017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI	Total Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI 49017	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI 49017 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2012	\$9,705 \$9,705 \$425
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$9,705 \$9,705 \$425 \$10,130
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$9,705 \$9,705 \$425 \$10,130
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$9,705 \$9,705 \$425 \$10,130 Amount (E)
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$9,705 \$9,705 \$425 \$10,130 Amount (E)
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$9,705 \$9,705 \$425 \$10,130 Amount (E) \$7,450
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$9,708 \$9,708 \$428 \$10,130 Amount (E) \$7,450
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$9,708 \$9,708 \$428 \$10,130 Amount (E) \$7,450
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$9,705 \$9,705 \$425 \$10,130 Amount (E) \$7,450
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$9,705 \$9,705 \$425 \$10,130 Amount (E) \$7,450
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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)	\$9,705 \$9,705 \$425 \$10,130 Amount (E) \$7,450
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$9,705 \$9,705 \$425 \$10,130 Amount (E) \$7,450 Amount
BATTLE CREEK MI 49017 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1302 REG. 2B PO BOX 2152 ATTN: DOUG EDISON KOKOMO IN 46904-2152 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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)	\$9,705 \$9,705 \$425 \$10,130 Amount (E) \$7,450

5411 JACKMAN ROAD	Purpose	Date	Amount
ATTN:TERRY FREDERICK, F.S. TOLEDO	(C)	(D)	(E)
OH	Total Non-Itemized Transactions with this Payee/Payer		\$11,005
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$11,005
Type or Classification			
LOCAL UNION (B)			
Name and Address			
(A) UAW LU 140, REG. 1			
	Purpose	Date	Amount
23345 PINEWOOD	(C)	(D)	(E)
WARREN MI	Total Itemized Transactions with this Payee/Payer		\$0
48091	Total Non-Itemized Transactions with this Payee/Payer		\$12,496
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,496
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1414, REG. 4			
1415 3RD STREET	Purpose	Date	Amount
ATTN:DOUGLAS PARKS, F.S	(C)	(D)	(E)
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL CALL	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B			
00704 007004 0040	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$0
OH 43551-4527	Total Non-Itemized Transactions with this Payee/Payer		\$13,628
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,628
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4	_	_	
	Purpose	Date	Amount
1700 OAKTON ROAD	(C)	(D)	(E)
MONTGOMERY	Total Itemized Transactions with this Payee/Payer		\$0
60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$9,840
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,840
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 155, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
L	Total Non-Itemized Transactions with this Payee/Payer		\$16,011
7420 MURTHUM AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$16,011
WARREN			

5/11/2020	000-147 (LIVIZ) 12/31/2012		
MI			
48092-3836			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 160, REG. 1	Purpose	Date	Amount
	(C)	(D)	(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	Date	Amount
450 S. MERRIMAN ROAD	(C)	(D)	(E)
ATTN:COLLENE LYNCH, F.S.	REGION 1A SUMMER SCHOOL	10/10/2012	\$5,625
WESTLAND	Total Itemized Transactions with this Payee/Payer		\$5,625
MI 48186-5048	Total Non-Itemized Transactions with this Payee/Payer		\$6,052
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,677
(B)		'	
LOCAL UNION			
Name and Address			
(A) UAW LU 167, REG. 1D			
DAW LO 107, REG. 1D	Purpose	Date	Amount
1320 BURTON ST SW	(C)	(D)	(E)
WYOMING	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,643
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$11,643
Type or Classification	Total of All Transactions with this Laycon ayor for This oblication	l	Ψ11,043
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD	Purpose	Date	Amount
ATTN:EVELYN LOCKE, F.S.	(C)	(D)	(E)
DETROIT	REIMBURSEMENT FOR CHRYSLER CONTRACT BOOKS	11/13/2012	\$5,449
MI	Total Itemized Transactions with this Payee/Payer		\$5,449
48234	Total Non-Itemized Transactions with this Payee/Payer		\$6,870
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,319
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 171, REG. 8	JULY - DECEMBER 2012 HEALTH INSURANCE	10/16/2012	\$8,343
- · · · · · · · · · · · · · · · · · · ·	Total Itemized Transactions with this Payee/Payer	1 3, 10, 20 12	\$8,343
18131 MAUGANS AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$15,273
HAGERSTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$23,616
MD	Total of All Transactions with this Payee/Payer for This Somedule	l	Ψ23,010
21740-9140			
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 1714, REG. 2B	Purpose	Date	Amount
, ,	(C)	(D)	(E)
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	10/22/2012	\$11,200
44481-9788			
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$12,649
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,849
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 174, REG. 1A			
	Purpose	Date	Amount
29841 VANBORN RD	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		
48174-2044	Total Not-Remized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,92
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1765, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose	Date	Amount
ATTN:CARRIE MCNAMARA, F.S.	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	(5)	(=)
OH CHARLES			
	Total Non-Itemized Transactions with this Payee/Payer		\$5,21
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$5,210
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1781, REG. 1			
21411 CIVIC CNTR-SUITE 202	Purpose	Date	Amount
ATTN:DESIREE JOHNSON, F.S.	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	(5)	<u> </u>
MI			
48076	Total Non-Itemized Transactions with this Payee/Payer		\$8,47
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,47
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 180, REG. 4			
3323 KEARNEY AVENUE	Purpose	Date	Amount
ATTN:CRAIG OLSEN, F.S.	(C)	(D)	(E)
		(0)	
RACINE	Total Itemized Transactions with this Payee/Payer		\$
WI 53403 4000	Total Non-Itemized Transactions with this Payee/Payer		\$6,52
53403-4320	Total of All Transactions with this Payee/Payer for This Schedule		\$6,52
Type or Classification			
(B)			
LOCAL UNION			
	Purpose	Date	Amount
Name and Address	Purpose (C)	Date (D)	Amount (F)
	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$(

P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN	Purpose (C)	Date (D)	Amount (E)
FLINT	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
48507		!	, , , , , ,
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1819, REG. 1D			
DAW EO 1019, REG. 1D	Purpose	Date	Amount
P O BOX C	(C)	(D)	(E)
ROSCOMMON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,650
48653	Total of All Transactions with this Payee/Payer for This Schedule		\$5,650 \$5,650
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	ψ3,030
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnoon	Doto	Amount
UAW LU 182, REG. 1A	Purpose	Date	Amount
35603 PLYMOUTH ROAD	(C) REGION 1A BLACK LAKE RETIREE RETREAT	(D)	(E)
ATTN:JAMES FREEMEN, F.S.		04/02/2012	\$7,000
LIVONIA	REGION 1A RETIREE RETREAT	10/09/2012	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$12,000
48150-1491	Total Non-Itemized Transactions with this Payee/Payer		\$11,543
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,543
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1834, REG. 2B			
	Purpose	Date	Amount
P.O. BOX 828	(C)	(D)	(E)
ASHTABULA	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,440
44005-0828	Total of All Transactions with this Payee/Payer for This Schedule		\$6,440
Type or Classification	· ·	'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1853, REG. 8			
57.11 25 1555, 1.25.5	Purpose	Date	Amount
PO BOX 459	(C)	(D)	(E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer	,	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$15,800
37174-0459	Total of All Transactions with this Payee/Payer for This Schedule		\$15,800
Type or Classification	Total of the Hariotachonic With this Layout ayou for this contoadio	'	Ψ10,000
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A) UAW LU 1869, REG. 1	Total Itemized Transactions with this Payee/Payer	(υ)	(E) \$0
10199 DIXIE HWY			
ATTN:DAVID P. FERNS, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$5,270
IRA	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,270

Name and Address	MI 48023-2823			
Name and Address A				
Amount Color Col	LOCAL UNION			
Purpose				
Column C	UAW LU 1949 REG. 2B			
Table Transactions with this PayeePayer S. 200 S.				
Total for Number Proper Classification (B) Total Form Classification (B) Total of All Transactions with this Payee/Payer for This Schedule S.286 S.2			(D)	
Total of All Transactions with this PayeePayer for This Schedule \$5,286				
Type or Classification (B)				
COCAL UNION Name and Address CA Purpose Date Amount CE CA CA CA CE CA CE CA CE CE		Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Name and Address (A) (A) (A) (A) (B) (B) (B) (B) (B) (B) (B) (B) (B) (B	(B)			
A A A A A A A A A A				
Secretary Secr				
C (C) (D) (E)	UAW LU 1963 REG. 2B	Purnose	Date	Amount
ESCROW FUNDS FOR LU 663 01/24/2012 \$12,000 NNDERSON Total Itemized Transactions with this Payee/Payer \$504				
Total Itemized Transactions with this Payee/Payer \$12,000				
Total Non-Itemized Transactions with this Payee/Payer \$504 \$12,504 \$				
Type or Classification (B) LOCAL UNION Name and Address (A) SHEFIELD VILLAGE OH Name and Address (B) LOCAL UNION Name and Address (C) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A) LOCAL UNION Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Type or Classification (B) Type or Classification (B) LOCAL UNION Type or Classification (B) Type or Classification (B) LOCAL UNION Name and Address (C) Total Itemized Transactions with this Payee/Payer (
CoCAL UNION Name and Address (A)				
Name and Address (A)	(B)		·	
(A) UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH				
Name and Address				
Purpose				
C	UAW LU 2000, REG. 2B	Durnoon	Data	Amount
Total Itemized Transactions with this Payee/Payer Standard	2151 ARRE DOAD			
Total Non-Itemized Transactions with this Payee/Payer \$21,055			(b)	
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification				
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TifFIN Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer (D) Total Of All Transactions with this Payee/Payer (P) Total				
COCAL UNION Name and Address (A) COCAL UNION Name and Address (A) COCAL UNION COCAL UNIO		Total of All Hansactions with this Layer for this oblication	I	Ψ21,000
Name and Address (A) Name and Address (B) Name and Address (B) Name and Address (A)				
(A) Amount LOW LU 2021, REG. 2B Purpose Date Amount ATTN:CINDY BOWMAN, F.S. (C) (D) (E) TIFFIN Total Itemized Transactions with this Payee/Payer \$0 OH Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$16,110 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule Date Amount LOCAL UNION (A) (C) (D) (E) UAW LU 2069, REG. 8 Total Itemized Transactions with this Payee/Payer \$0 PO BOX 306 Total Itemized Transactions with this Payee/Payer for This Schedule \$17,205 DUBLIN WA Total of All Transactions with this Payee/Payer for This Schedule \$17,205	LOCAL UNION			
(A) Amount LOW LU 2021, REG. 2B Purpose Date Amount ATTN:CINDY BOWMAN, F.S. (C) (D) (E) TIFFIN Total Itemized Transactions with this Payee/Payer \$0 OH Total Non-Itemized Transactions with this Payee/Payer for This Schedule \$16,110 Type or Classification (B) Total of All Transactions with this Payee/Payer for This Schedule Date Amount LOCAL UNION (A) (C) (D) (E) UAW LU 2069, REG. 8 Total Itemized Transactions with this Payee/Payer \$0 PO BOX 306 Total Itemized Transactions with this Payee/Payer for This Schedule \$17,205 DUBLIN WA Total of All Transactions with this Payee/Payer for This Schedule \$17,205	Name and Address			
Date Amount				
ATTN:CINDY BOWMAN, F.S. TIFFIN OH OH OH OH OTATION TOTAL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer or This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTRY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification	UAW LU 2021, REG. 2B			
TIFFIN OH Address (A) Total Itemized Transactions with this Payee/Payer \$16,110 Type or Classification (B)				
OH 44883 Total Non-Itemized Transactions with this Payee/Payer S16,110 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Type or Classification Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$16,110 \$16,110 \$16,110 \$16,110 \$16,110 C(C) (D) (E) Total of All Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$17,205 Total of All Transactions with this Payee/Payer for This Schedule			(D)	(E)
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$16,110 \$16,110 \$16,110 \$16,110 \$16,110 \$16,110 \$16,110 \$16,110 \$16,110 \$10 \$10 \$10 \$10 \$10 \$10 \$10				
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification Type or Classification				
(B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Purpose Purpose (C) (D) (E) Amount (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer or This Schedule Total of All Transactions with this Payee/Payer for This Schedule Type or Classification		Iotal of All Transactions with this Payee/Payer for This Schedule		\$16,110
Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 ATTOIL Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule UBLIN VA 24084-0306 Type or Classification				
Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification				
(A) (C) (D) (E) UAW LU 2069, REG. 8 PO BOX 306 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification		Purpose	Date	Amount
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule \$0 \$17,205 \$17,205 \$17,205 \$17,205 \$17,205 \$17,205 \$17,205		•		
PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule \$17,205 \$17,205 \$17,205 \$17,205 \$17,205 \$17,205	UAW LU 2069, REG. 8			\$ 0
ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306 Type or Classification Total of All Transactions with this Payee/Payer for This Schedule \$17,205	PO BOX 306	Total Non-Itemized Transactions with this Payee/Payer		\$17,205
DUBLIN VA 24084-0306 Type or Classification	ATTN:BETTY NESTER, F.S.	Total of All Transactions with this Payee/Payer for This Schedule		\$17,205
24084-0306 Type or Classification	DUBLIN		'	·
Type or Classification				
(B)				
	(B)			

LOCAL UNION			
Name and Address			
(A) UAW LU 2075, REG. 2B			
UAW LU 2075, REG. 26	Purpose	Date	Amount
1440 BELLEFOUNTAINE AVE	(C)	(D)	(E)
LIMA	Total Itemized Transactions with this Payee/Payer	,	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$12,020
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$12,020
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 211, REG. 2B			
UAW LU 211, KEG. 2B	Purpose	Date	Amount
2120 BALTIMORE STREET	(C)	(D)	(E)
DEFIANCE	Total Itemized Transactions with this Payee/Payer	(2)	\$0
OH OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,100
43512-1995	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2110, REG. 9A	D	5 5	A
256 WEST 38TH STREET, STE 7	Purpose	Date	Amount
ATT: MOZZIE JOHNSON, F.S.	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
NEW YORK NY	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,419
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$5,419 \$5,419
Type or Classification	10tdi oi Ali Italisactions with this rayee/rayer for this schedule	I	ψυ, τιυ
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 212, REG. 1	(C)	(D)	(E)
SUITE 2	1-3/2012 GROUP LIFE INSURANCE	02/13/2012	\$5,560
7450 15 MILE ROAD	7-9/2012 GROUP LIFE INSURANCE	07/25/2012	\$5,560
STERLING HEIGHTS	4-6/12 GROUP LIFE INSURANCE	06/08/2012	\$5,560
MI	10-12/12 GROUP LIFE INSURANCE	10/25/2012	\$5,560
48312	Total Itemized Transactions with this Payee/Payer		\$22,240
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,658
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	I	\$28,898
Name and Address			
(A)			
UAW LU 2121, REG. 9A	 		
2 CLIFF STREET	Purpose	Date	Amount
ATTN: DENISE GLADUE, F.S.	(C)	(D)	(E)
NORWICH	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$11,412
06360	Total of All Transactions with this Payee/Payer for This Schedule		\$11,412
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2145, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0

86 MONROE CENTER NW	Purpose	Date	Amount
ATTN:TAMIKA FOSTER, F.S.	(C)	(D)	(E)
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
MI 49503	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2166, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
6881 INDUSTRIAL LOOP #2	REGION 5 LEADERSHP SKILLED TRADES CONFERENCE	02/29/2012	\$5,600
SHREVEPORT	Total Itemized Transactions with this Payee/Payer		\$5,600
LA 71129-4709	Total Non-Itemized Transactions with this Payee/Payer		\$4,734
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,334
(B)		•	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 218, REG. 5			
	Purpose	Date	Amount
98 W HURST BLVD	(C)	(D)	(E)
HURST	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$19,086
76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$19,086
	Total or all transactions may also a your algorithms of the constant		
Type or Classification		'	
Type or Classification (B)		'	
Type or Classification (B) LOCAL UNION		<u>'</u>	
Type or Classification (B) LOCAL UNION Name and Address		'	
Type or Classification (B) LOCAL UNION Name and Address (A)			
Type or Classification (B) LOCAL UNION Name and Address		l Date l	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1	Purpose	Date (D)	Amount (F)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE	Purpose (C)	Date (D)	(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0, \$5,275
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0, \$5,275
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0, \$5,275
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0, \$5,275
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,275 \$5,275
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$5,275 \$5,275 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,275 \$5,275
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S.	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$5,275 \$5,275 \$5,275 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL	Date (D) 10/15/2012 10/22/2012	(E) \$5,275 \$5,275 \$5,275 Amount (E) \$5,700 \$10,640
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL	Date (D) 10/15/2012	(E) \$5,275 \$5,275 \$5,275 Amount (E) \$5,700 \$10,640 \$11,200
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL	Date (D) 10/15/2012 10/22/2012	(E) \$5,275 \$5,275 \$5,275 Amount (E) \$5,700 \$10,640
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer	Date (D) 10/15/2012 10/22/2012	(E) \$5,275 \$5,275 \$5,275 \$5,275 Amount (E) \$10,640 \$11,200 \$27,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/15/2012 10/22/2012	(E) \$5,275 \$5,275 \$5,275 \$5,275 Amount (E) \$10,640 \$11,200 \$27,540 \$12,180
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/15/2012 10/22/2012 10/22/2012	(E) \$(5,275) \$5,275 \$5,275 \$5,275 \$5,275 \$4,275 \$4,275 \$4,275 \$10,640 \$11,200 \$27,540 \$12,180 \$39,720
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 10/15/2012 10/22/2012 10/22/2012 Date	(E) \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$40 \$10,640 \$11,200 \$27,540 \$12,180 \$39,720
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/15/2012 10/22/2012 10/22/2012 Date (D)	(E) \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$4,000 \$10,640 \$11,200 \$27,540 \$12,180 \$39,720 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BAL OF LU2214 TREASURY TO INTERNATIONAL	Date (D) 10/15/2012 10/22/2012 10/22/2012 Date	(E) \$0 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$10,64(\$11,20(\$27,54(\$12,18(\$39,72(Amount (E) \$38,767
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2214, REG. 1D	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/15/2012 10/22/2012 10/22/2012 Date (D)	(E) \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$4,000 \$10,640 \$11,200 \$27,540 \$12,180 \$39,720 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2214, REG. 1D 5736 E PIONEER RD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 2B ADVISORY COUNCIL REGION 2B SUMMER SCHOOL REGION 2B SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BAL OF LU2214 TREASURY TO INTERNATIONAL	Date (D) 10/15/2012 10/22/2012 10/22/2012 Date (D)	(E) \$0 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$5,275 \$10,64(\$11,20(\$27,54(\$12,18(\$39,72(Amount (E) \$38,767

0/11/2020	000-147 (LIVIZ) 12/31/2012		
MI			
48653			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2244, REG. 5			
OAW LO 2244, NLG. 3	Purpose	Date	Amount
45201 FREMONT BLVD	(C)	(D)	(E)
FREMONT	BALANCE OF LU2244 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	11/05/2012	\$60,766 \$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		\$5,090 \$66,462
Type or Classification	Total of the Hariodolloris with this Edyson dyer for this conteduce	I	Ψ00,402
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2250, REG. 5			
OAW LO 2230, NLG. 3	Purpose	Date	Amount
1395 E PEARCE BLVD	(C)	(D)	(E)
WENTZVILLE	REGION 5 LEADERSHIP/SKILLED TRADES CONFERENCE	02/29/2012	\$5,250 \$5,250
MO	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,250 \$13,152
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$18,102
Type or Classification	Total of All Transactions with this Fayee/Fayer for This Schedule	I	\$10,402
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2256, REG. 1C	Purpose	Date	Amount
2114 N. EAST STREET	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,650
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$8,650
48906-4103 Type or Classification			
48906-4103 Type or Classification (B)			
48906-4103 Type or Classification (B) LOCAL UNION			
48906-4103 Type or Classification (B) LOCAL UNION Name and Address			
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A)			
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$8,650
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE #		Date (D)	\$8,650 Amount
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$8,650
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH	Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$8,650 Amount (E)
48906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8,650 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,650 Amount (E) \$0,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,650 Amount (E) \$0,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$8,650 Amount (E) \$0,540 \$6,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$8,650 Amount (E) \$0 \$6,540 \$6,540 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$0 \$6,540 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$6,540 Amount (E) \$0 \$6,540
A8906-4103 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$6,540 Amount (E) \$0 \$6,540 \$6,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$6,540 Amount (E) \$0 \$6,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON LEWIS CENTER OH	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$6,540 Amount (E) \$0 \$6,540 \$6,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON LEWIS CENTER OH 43035	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$6,540 Amount (E) \$0 \$6,540 \$6,540
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$6,540 Amount (E) \$0 \$6,540 \$6,540

LOCAL UNION			
Name and Address			
(A)			
UAW LU 2270, REG. 1D			
P.O. BOX 1037	Purpose	Date	Amount
ATTN:DEBRA L. BEADLE, F.S.	(C)	(D)	(E)
EVART	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,833
49631-1037	Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2275, REG. 1D		_	
6375 SANTA ANITA DR	Purpose	Date	Amount
ATTN: DAVE O'LEARY,F.S.	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,041
48603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,041
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2280, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
45116 CASS AVENUE	REGION 1 LEADERSHIP CONFERENCE	07/26/2012	\$14,690
UTICA	Total Itemized Transactions with this Payee/Payer	01/20/2012	\$14,690
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,090
48317-5507			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,701
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2304, REG. 1D			
44 COLDBROOK N.E.	Purpose	Date	Amount
ATN: FANSLER-AUTO DIE INTL	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,248
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
Type or Classification		'	. ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2308, REG. 2B			
	Purpose	Date	Amount
2525 WAYNE MADISON ROAD	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,865
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$5,865
Type or Classification	Total of All Handadions with this Layout ayou for this concade	l l	φ0,000
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2317 REG. 2B	Total Itemized Transactions with this Payee/Payer	(6)	\$0
OAVV LO 2017 NLG. 2D	Total Iteliiized Transactions with this Fayee/Fayer		Φ0

	Purpose	Date	Amount
3107 OLYMPIA DRIVE	(C)	(D)	(E)
LAFAYETTE	Total Non-Itemized Transactions with this Payee/Payer		\$6,300
IN 47000 5483	Total of All Transactions with this Payee/Payer for This Schedule	Ţ	\$6,300
47909-5183			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A	Dominion	D-4-	A
256 WEST 38TH STREET STE 70	Purpose	Date	Amount
ATT: ROBERT YEAGER, F.S.	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,229
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$6,229
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2370 REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
349 CLAY SMITH ROAD	BALANCE OF LU 2370 TREASURY TO INTERNATIONAL	01/30/2012	\$13,047
FRANKLIN	Total Itemized Transactions with this Payee/Payer	0.700720.12	\$13,047
кү	Total Non-Itemized Transactions with this Payee/Payer		\$0
42134-6160	Total of All Transactions with this Payee/Payer for This Schedule		\$13,047
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$13,047
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 245, REG. 1A			
MOOC MONDOE			
1226 MONROE	Purpose	Date	Amount
ATTN:KIMBERLY MOORE, F.S.	(C)	Date (D)	(E)
ATTN:KIMBERLY MOORE, F.S. DEARBORN	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$20,710 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD.	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$20,710 \$20,710 Amount (E)
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$20,710 \$20,710 Amount (E)
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$20,710 \$20,710 \$20,710 Amount (E) \$0
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,710 \$20,710 \$20,710 Amount (E) \$0
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,710 \$20,710 Amount (E) \$0
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$20,710 \$20,710
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$20,710 \$20,710 Amount (E) \$0
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	(E) \$20,710 \$20,710 \$20,710 \$20,710 Amount (E) \$9,276 \$9,276
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) Date (D)	(E) \$0 \$20,710 \$20,710 \$20,710 \$20,710 \$20,710 \$20,710 Amount (E) \$0 \$9,276 \$9,276
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 5 SUMMER SCHOOL	Date (D) Date (D) Date (D) Date (D) 08/08/2012	(E) \$0,710 \$20,710 \$20,710 Amount (E) \$9,276 Amount (E) \$10,000
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 5 SUMMER SCHOOL REGION 5 LEADERSHP/SKILLED TRADES CONFERENCE	Date (D) Date (D)	(E) \$0 \$20,710 \$20,710 \$20,710 \$20,710 Amount (E) \$0 \$9,276 \$9,276 Amount (E) \$10,000 \$5,600
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 5 SUMMER SCHOOL REGION 5 LEADERSHP/SKILLED TRADES CONFERENCE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$0 \$20,710 \$20,710 \$20,710 \$20,710 Amount (E) \$0 \$9,276 Amount (E) \$10,000 \$5,600 \$15,600
ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817 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 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 249, REG. 5 8040 NE 69 HIGHWAY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REGION 5 SUMMER SCHOOL REGION 5 LEADERSHP/SKILLED TRADES CONFERENCE	Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$0 \$20,710 \$20,710 \$20,710 \$20,710 Amount (E) \$0 \$9,276 \$9,276

MO 64068			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2500, REG. 1	_		
405 RIVARD	Purpose	Date	Amount
ATTN:UDEAN FORBES-PAYTON, F	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,430
48207-3022	Total of All Transactions with this Payee/Payer for This Schedule	Ţ	\$5,430
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
88 ELM DRIVE, SOUTH	REGION 1 LEADERSHIP CONFERENCE	07/26/2012	\$7,910
WALLACEBURG	Total Itemized Transactions with this Payee/Payer		\$7,910
00	Total Non-Itemized Transactions with this Payee/Payer		\$150
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
Type or Classification (B)	Total or, an inarcastoric man the rayout ayout as the concease	I	\$ 0,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 259, REG. 9A			
80 N BROADWAY-SUITE 1004	Purpose	Date	Amount
ATTN:DANIEL A ROSS, F.S.	(C)	(D)	(E)
HICKSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,092
11801-2918	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	Purpose	Date	Amount
ATN: J BROWN JR FS	(C)	(D)	(E)
GRAND PRAIRIE	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$19,761
75051-1025	Total of All Transactions with this Payee/Payer for This Schedule		\$19,761
Type or Classification (B)		·	
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	Total Itemized Transactions with this Payee/Payer		\$10,354
DAVENPORT	Total Non-Itemized Transactions with this Payee/Payer	<u> </u>	\$12,942
IA .	Total of All Transactions with this Payee/Payer for This Schedule	+	\$23,296
52804-9314		ı	Ψ20,230
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 282, REG. 5	_		
3460 HOLLENBERG DR SUITE	Purpose	Date	Amount
ATTN:JUDITH A DONALDSON, F.	(C)	(D)	(E)
BRIDGETON	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,065
63044	Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
Type or Classification			
(B)	<u> </u>		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 292 REG. 2B	Purpose	Date	Amount
DO DOY D 4004 W ALTO DD	(C)	(D)	(E)
PO BOX B,1201 W ALTO RD KOKOMO	REGIN 2B SUMMER SCHOOL	10/22/2012	\$5,040
IN	Total Itemized Transactions with this Payee/Payer	·	\$5,040
46904-2060	Total Non-Itemized Transactions with this Payee/Payer		\$7,373
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,413
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3000, REG. 1A	Purpose	Date	Amount
22693 VAN HORN ROAD	(C)	(D)	(E)
WOODHAVEN	REGION 1A 2012 MEETING	06/28/2012	\$5,400
MI	Total Itemized Transactions with this Payee/Payer		\$5,400
48183	Total Non-Itemized Transactions with this Payee/Payer		\$18,292
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,692
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3047 REG. 8			
P.O. BOX 1205	Purpose	Date	Amount
ATTN:SHIRLEY BENNETT, F.S.	(C)	(D)	(E)
ELIZABETHTOWN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
42702-1205	Total of All Transactions with this Payee/Payer for This Schedule		\$6,890
Type or Classification	, , ,	!	, , , , , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3057, REG 5			
2306 UNIVERSITY AVE	Purpose	Date	Amount
ATTN:ROSIE WILLIAMS, F.S.	(C)	(D)	(E)
MARSHALL	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$6,253
75670	Total of All Transactions with this Payee/Payer for This Schedule		\$6,253
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3058 REG. 8	Total Itemized Transactions with this Payee/Payer		\$0

10510 SHADOW RIDGE LN #201	Purpose	Date	Amount
ATTN:AMY HUSBAND	(C)	(D)	(E)
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,090
KY 40241	Total of All Transactions with this Payee/Payer for This Schedule		\$5,090
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 31, REG. 5	(C)	(D)	(E)
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	02/20/2012	\$14,150
66115-1227	Total Non-Itemized Transactions with this Payee/Payer		\$20,601
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,751
(B)	Total of All Transactions with this Laycon ayor for This ochedule	l	Ψ0+,7 0 1
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY	Purpose	Date	Amount
ATTN:SHAYNE BROWN, F.S.	(C)	(D)	(E)
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,482
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$5,482
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 362, REG. 1D			
4427 E WILDER ROAD	Purpose	Date	Amount
ATTN: CHRIS FACUNDO, F.S.	(C)	(D)	(E)
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)			
UAW LU 372, REG. 1A			
	Purpose	Date	Amount
4571 DIVISION STREET	(C)	(D)	(E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 375, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
DO DOY 200	Total Non-Itemized Transactions with this Payee/Payer		\$6,187
PO BOX 309 MARYSVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,187
INALLIGNIELE			

0/11/2020	000-147 (LIVIZ) 12/31/2012		
MI			
48040-0309			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A			
97 SOUTH ST - SUITE 122-124	Purpose	Date	Amount
ATTN:MICHAEL A. LANGSTON, F	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$6,044
06110	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	Director	Deta	Amo::=4
24250 TELECRAPIL DOAD	Purpose (C)	Date (D)	Amount (E)
24250 TELEGRAPH ROAD FLAT ROCK	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,794
48134-9223	Total of All Transactions with this Payee/Payer for This Schedule		\$12,794 \$12,794
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,794
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 400, REG. 1			
	Purpose	Date	Amount
50595 MOUND ROAD	(C)	(D)	(E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,005
48317-1319	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			
0/W 20 412, N20. 1	Purpose	Date	Amount
2005 TOBSAL COURT	(C) REIMBURSE CHRYSLER COUNCIL CONTRACT BOOKS	(D) 11/13/2012	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	11/13/2012	\$9,044
MI			\$9,044
48091-3798	Total Non-Itemized Transactions with this Payee/Payer		\$22,690 \$24,734
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$31,734
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 426, REG. 2B	BALANCE OF RETIRED WORKERS COUNCIL TO ESCROW	10/24/2012	\$6,242
8000 E JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$6,242
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$110 \$0.253
MI	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,352
48214			
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 434, REG. 4	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$14,385
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$14,385
Type or Classification	, ,		
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 450, REG. 4	Purpose	Date	Amount
4589 NW 6TH DRIVE	(C)	(D)	(E)
DES MOINES	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$14,586
50313-2213	Total of All Transactions with this Payee/Payer for This Schedule		\$14,586
Type or Classification	Total 6.7 iii 11an basiisiis 11iin 1 ayssin ays 11ii 11ii 5 siinsaans		ψ. 1,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 467, REG. 1D		_	
2104 FARMER STREET	Purpose	Date	Amount
ATTN:CHRISTOPHER MULDERS F.	(C)	(D)	(E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI 48601-4600	Total Non-Itemized Transactions with this Payee/Payer		\$11,468
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,468
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 472, REG. 8			
J	Purpose	Date	Amount
10408 FLAT SHOALS ROAD	(C)	(D)	(E)
COVINGTON	Total Itemized Transactions with this Payee/Payer	·	\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$5,120
30014	Total of All Transactions with this Payee/Payer for This Schedule		\$5,120
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 4911, REG. 1C	Durnaga	Data	Amount
2722 E. MICHIGAN AVE-SUITE	Purpose (C)	Date (D)	Amount
ATTN:ROSE VAN SCHOICK LANSING	Total Itemized Transactions with this Payee/Payer	(b)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,689
48912	Total of All Transactions with this Payee/Payer for This Schedule		\$7,669
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,009
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 5 REG. 2B	(*)	1 (-)	, , , ,
J 20 020. 20			

1			
1426 S MAIN STREET	Purpose	Date	Amount
ATTN:SCOTT RIVERS F.S.	(C)	(D)	(E)
SOUTH BEND	REGION 2B SUMMER SCHOOL	10/22/2012	\$7,280
IN	Total Itemized Transactions with this Payee/Payer		\$7,280
46613-2206	Total Non-Itemized Transactions with this Payee/Payer		\$16,09°
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,37
(B)		•	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 503, REG. 1D			
	Purpose	Date	Amount
PO BOX 446	(C)	(D)	(E)
MENDON	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,54
49072-0446	Total of All Transactions with this Payee/Payer for This Schedule		\$7,54
Type or Classification	, , ,	1	, ,-
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5285, REG. 8			
CAVV EO 3203, NEG. 0	Purpose	Date	Amount
P O BOX 10	(C)	(D)	(E)
MT HOLLY	Total Itemized Transactions with this Payee/Payer	(5)	<u> </u>
NC	Total Non-Itemized Transactions with this Payee/Payer		پر \$11,550
28120	Total of All Transactions with this Payee/Payer for This Schedule		\$11,550 \$11,550
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,550
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 531 REG. 2B		D .	•
3032 EAST FLINT ROAD	Purpose	Date	Amount
ATTN:MARK T. ANDERSON, F.S.	(C)	(D)	(E)
ATTICA	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		
			\$5,89
47918	Total of All Transactions with this Payee/Payer for This Schedule		\$5,89 \$5,89
Type or Classification			
Type or Classification (B)			
Type or Classification			
Type or Classification (B)			
Type or Classification (B) LOCAL UNION Name and Address			
Type or Classification (B) LOCAL UNION Name and Address (A)			
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4		Date	
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$5,899 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S.	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,899 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,899 Amount (E) \$138,76
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,899 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,899 Amount (E) \$138,76
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,899 Amount (E) \$138,76
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5,899 Amount (E) \$38,764
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$5,899 Amount (E) \$38,764 \$38,764
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$38,764 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 56, REG. 9	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF TREASURY TO INTERNATIONAL	(D)	Amount (E) \$38,764 Amount (E) Amount (E) \$11,925
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 56, REG. 9 PO BOX 356	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$38,764 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 56, REG. 9 PO BOX 356 ATNN:T E MCDOWELL FS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$38,764 Amount (E) Amount (E) \$11,929 \$11,929 \$11,929
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 56, REG. 9 PO BOX 356	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$38,764 Amount (E) Amount (E) \$11,925

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PA			
15620			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 571, REG. 9A			
	Purpose	Date	Amount
P O BOX 7275	(C)	(D)	(E)
GROTON	Total Itemized Transactions with this Payee/Payer		\$0
СТ	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			
	Purpose	Date	Amount
2920 OREGON STREET	(C)	(D)	(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	Date	Amount
2070 ALLSTON WAY, SUITE 205	(C)	(D)	(E)
ATT: SHIH-YU LEE, F.S.	8/12 COBRA	08/14/2012	\$5,276
BERKELEY	8-10/12 COBRA	08/28/2012	\$10,552
CA	Total Itemized Transactions with this Payee/Payer		\$15,828
94704	Total Non-Itemized Transactions with this Payee/Payer		\$14,732
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule \$30		
(B)	Total of the Handadione was the Layout ayor for this contoals	ı	Ψ00,000
LOCAL UNION			
Name and Address			
(A)			
UAW LU 588, REG. 4			
21540 COTTAGE GROVE	Purpose	Date	Amount
			(E)
	(C)	(D)	
ATTN:JAMIE CONNOR, F.S.		(D)	
ATTN:JAMIE CONNOR, F.S.	Total Itemized Transactions with this Payee/Payer	(D)	\$0
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$15,315
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Total Itemized Transactions with this Payee/Payer	(D)	\$0 \$15,315
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$15,315
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$0 \$15,315
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,315 \$15,315
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$0 \$15,315 \$15,315 Amount
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		\$0 \$15,315 \$15,315 Amount (E)
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$0 \$15,315 \$15,315 Amount (E)
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$15,315 \$15,315 Amount (E) \$0 \$5,650
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date	\$(\$15,315 \$15,315 Amount (E) \$5,650
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$(\$15,315 \$15,315 Amount (E) \$5,650
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$15,315 \$15,315 Amount (E) \$0 \$5,650
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$15,315 \$15,315 Amount (E) \$0 \$5,650
ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date	\$0 \$15,315 \$15,315 Amount

7/11/2020	000-147 (LIVIZ) 12/31/2012		
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5960, REG. 1			
UAW LO 3900, REG. 1	Purpose	Date	Amount
400 F OILVEDDELL DOAD	(C)		
180 E SILVERBELL ROAD		(D)	(E)
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,785
48360-2486	Total of All Transactions with this Payee/Payer for This Schedule		\$7,785
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1C			
OAW E0 390, NEG. 10	Purpose	Date	Amount
C 2202 VAN CLYKE DOAD	(C)		
G-3293 VAN SLYKE ROAD		(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,120
48507-3265	Total of All Transactions with this Payee/Payer for This Schedule		\$9,120
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 6, REG. 4	Purpose	Date	Amount
3520 W. NORTH AVENUE	(C)	(D)	(E)
ATTN:VELDA CHANNEL, F.S.	REIMBS TEMPORARY ORGANZER	08/17/2012	\$5,867
STONE PARK	Total Itemized Transactions with this Payee/Payer	70,	\$5,867
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$4,601
60165			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,468
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 600, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
10550 DIX	REGION 1A 2012 OFFSITE REGISTRATION	07/02/2012	\$27,675
DEARBORN	Total Itemized Transactions with this Payee/Payer	01/02/2012	\$27,675
MI			
48120-1506	Total Non-Itemized Transactions with this Payee/Payer		\$20,073
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,748
(B)			
LOCAL UNION			
LOCAL UNION Name and Address			
LOCAL UNION Name and Address (A)			
LOCAL UNION Name and Address			
Name and Address (A) UAW LU 6000, REG. 1D	Purpose	Date	Amount
Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720	(C)	Date (D)	Amount (E)
Name and Address (A) UAW LU 6000, REG. 1D			(E)
Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720	(C) Total Itemized Transactions with this Payee/Payer		(E)
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$13,915
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$13,915
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$13,915
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$13,915
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$13,915 \$13,915
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$13,915 \$13,915
LOCAL UNION Name and Address (A) UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$13,915 \$13,915

0/11/2020	000-147 (LIVIZ) 12/31/2012		
0540 W MIOLIIOAN AVENUE	Purpose	Date	Amount
2510 W MICHIGAN AVENUE	(C)	(D)	(E)
ANSING	Total Non-Itemized Transactions with this Payee/Payer		\$13,11
ИI 18917-2997	Total of All Transactions with this Payee/Payer for This Schedule		\$13,11
Type or Classification			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 647, REG. 2B			
DAW LU 047, REG. 2B	Purpose	Date	Amount
10020 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer	(2)	\$
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,57
45241-3108	Total of All Transactions with this Payee/Payer for This Schedule		\$10,57
Type or Classification	Total of 7 th Harbactone with the Fayour ayor for Thie constant	ı ı	ψ10,01
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 651, REG. 1C			
,	Purpose	Date	Amount
3518 ROBERT T LONGWAY BLVD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,63
48506-4121	Total of All Transactions with this Payee/Payer for This Schedule		\$10,63
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 652, REG. 1C	Purpose	Date	Amount
	(C)	(D)	(E)
426 CLARE ST	REGION 1C 2012 FALL SCHOOL	09/17/2012	\$6,00
LANSING	Total Itemized Transactions with this Payee/Payer		\$6,00
MI 48917-3813	Total Non-Itemized Transactions with this Payee/Payer		\$3,09
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,09
Type or Classification (B)	, ,	'	,
LOCAL UNION			
Name and Address			
(A) UAW LU 659, REG. 1C			
IDAVV LO 009, NEG. TO	Purpose	Date	Amount
4549 VAN SLYKE ROAD	(C)	(D)	(E)
FLINT	REGION 1C 2012 FALL SCHOOL	09/17/2012	\$12,50
MI	Total Itemized Transactions with this Payee/Payer		\$12,50
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$18,45
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,95
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 677, REG. 9	Total Itemized Transactions with this Payee/Payer	. ,	(=)
2101 MACK BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,60
			\$6,60
		ı ı	ψ0,00
ATTN:LISA D FINK, F.S. ALLENTOWN	Total of All Transactions with this Payee/Payer for This Schedule		

3/11/2020	000-147 (LIVIZ) 12/31/2012		
PA			
18103			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 685 REG. 2B	(C)	(D)	(E)
	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	Total Non-Itemized Transactions with this Payee/Payer		\$16,005
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,743
LOCAL UNION	Total of All Transactions with this rayee/rayer for this ochequie	<u>'</u>	ψ+3,1+3
Name and Address			
(A)			
UAW LU 699, REG. 1D		_	
UAVV LU 099, NEG. 1D	Purpose	Date	Amount
1911 BAGLEY STREET	(C)	(D)	(E)
SAGINAW	REGION 1D FALL SCHOOL	11/20/2012	\$14,240
MI	Total Itemized Transactions with this Payee/Payer		\$14,240
48601-3198	Total Non-Itemized Transactions with this Payee/Payer		\$18,094
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,334
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 7, REG. 1	Purpose	Date	Amount
0000 001NED AVENUE	(C)	(D)	(E)
2600 CONNER AVENUE	REIMBURSE CHRYSLER COUNCIL FUND CONTRACT BOOKS	11/13/2012	\$6,288
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,288
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,630
48215	Total of All Transactions with this Payee/Payer for This Schedule		\$9,918
Type or Classification	Total of 7 th Harioactions with this 1 ayour ayor for this constant	'	φσ,σ1σ
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 70, REG. 2B			
201 NORTHFIELD ROAD	Purpose	Date	Amount
ATTN:RICHARD BENNETT, F.S.	(C)	(D)	(E)
BEDFORD	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$16,744
44146-4641	Total of All Transactions with this Payee/Payer for This Schedule		\$16,744
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 710, REG. 5	REIMBURSE TEMPORARY ORGANIZER	09/19/2012	\$5,459
	Total Itemized Transactions with this Payee/Payer		\$5,459
3843 N OAK TRAFFICWAY	Total Non-Itemized Transactions with this Payee/Payer		\$8,479
KANSAS CITY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,938
MO	Total of All Hariodollorio with this 7 dyoc/1 dyor for This oblicatio	<u>'</u>	ψ13,930
64116-2684			
Type or Classification			
(B)			
\-/			

LOCAL UNION			
LOCAL UNION			
Name and Address (A)			
UAW LU 7127			
0,41, 20 1 121	Purpose	Date (D)	Amount
8000 EAST JEFFERSON AVENUE	(C) 13TH REBATE CHECK TO ESCROW	06/11/2012	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	06/11/2012	\$11,53 \$11,53
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,53
48214	Total of All Transactions with this Payee/Payer for This Schedule		 \$11,53
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,50
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 719, REG. 4	Purpose	Date	Amount
6325 JOLIET ROAD, SUITE 100	(C)	(D)	(E)
COUNTRYSIDE	Total Itemized Transactions with this Payee/Payer	(0)	(<i>L</i>)
II	Total Non-Itemized Transactions with this Payee/Payer		 \$12,66
60525-3987	Total of All Transactions with this Payee/Payer for This Schedule		\$12,66
Type or Classification	1. Julia of Air Hariodollorio Will alio F dyoc/F dyor for This collectule	I	\$12,00
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 722, REG. 4	Purpose	Date	Amount
1326 218TH STREET	(C)	(D)	(E)
ATTN:DANIEL JASZCZAK, F.S.	REIMBURSE TEMPORARY ORGANIZER	10/02/2012	\$7,29
NEW RICHMOND	Total Itemized Transactions with this Payee/Payer	10/02/2012	\$7,29
WI	Total Non-Itemized Transactions with this Payee/Payer		\$1,17
54017	Total of All Transactions with this Payee/Payer for This Schedule		\$8,46
Type or Classification	Total of All Handadions with this Layeon ayer for this concade	I	ψ0,40
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 723, REG. 1A	Purpose	Date	Amount
281 DETROIT AVENUE	(C)	(D)	(E)
MONROE	Total Itemized Transactions with this Payee/Payer	(0)	<u> </u>
MI	Total Non-Itemized Transactions with this Payee/Payer		Ψ \$11,88
48162-2536	Total of All Transactions with this Payee/Payer for This Schedule		\$11,88
Type or Classification	Total of 7 th Harisaddon's with this 1 dyes/1 dyel for 11his soriodale	I	Ψ11,00
(B)			
LOCAL UNION			
LOCAL UNION Name and Address (A)			
LOCAL UNION	Purnosa	Date	Amount
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C	Purpose (C)	Date (D)	Amount (F)
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST	(C)	(D)	(E)
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING	(C) REIMBURSE TEMPORARY ORGANIZER	Date (D) 09/26/2012	(E) \$9,68
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING MI	(C) REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,68 \$9,68
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896	(C) REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,68 \$9,68 \$8,63
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896 Type or Classification	(C) REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$9,68 \$9,68 \$8,63
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896 Type or Classification (B)	(C) REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$9,68 \$9,68 \$8,63
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896 Type or Classification (B) LOCAL UNION	(C) REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/26/2012	(E) \$9,68 \$9,68 \$8,63 \$18,32
LOCAL UNION Name and Address (A) UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896 Type or Classification (B)	(C) REIMBURSE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	

/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
3852 BUCHANAN AVE SW	(C)	(D)	(E)
GRAND RAPIDS	BALANCE OF LU 730 TREASURY TO INTERNATIONAL	03/29/2012	\$5,03
MI	Total Itemized Transactions with this Payee/Payer		\$5,03
49548	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,03
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Purpose	Date	Amount
ATTN:STEVEN K BROWN, F.S.	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$
L	Total Non-Itemized Transactions with this Payee/Payer		\$9,37
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$9,37
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 771, REG. 1			
	Purpose	Date	Amount
1640 STEPHENSON HIGHWAY	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,48
48083	Total of All Transactions with this Payee/Payer for This Schedule		\$9,48
Type or Classification			
(B)			
(B)			
LOCAL UNION			
LOCAL UNION Name and Address (A)	Purpose	Data	Amount
LOCAL UNION Name and Address	Purpose (C)	Date (D)	Amount (F)
LOCAL UNION Name and Address (A)	(C)	(D)	(E)
Name and Address (A) UAW LU 774, REG. 9	(C) REIMBURE TEMPORARY ORGANIZER		(E) \$10,91
Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91 \$10,91
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91 \$10,91 \$4,89
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91 \$10,91 \$4,89
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91 \$10,91 \$4,89
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91 \$10,91 \$4,89
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B)	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91 \$10,91 \$4,89
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,91
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A)	REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/31/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address	(C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 10/31/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/31/2012 Date (D)	(E) \$10,91 \$1,91 \$4,89 \$15,81 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL	(D) 10/31/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D)	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA	REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D)	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D)	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313	REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D)	(E) \$10,91 \$10,91 \$4,89 \$15,81
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B)	REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D)	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B) LOCAL UNION	C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/31/2012 Date (D) 11/05/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17 \$20 \$145,37
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B) LOCAL UNION Name and Address	C) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 10/31/2012 Date (D) 11/05/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17 \$20 \$145,37
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B) LOCAL UNION Name and Address (A)	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/31/2012 Date (D) 11/05/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17 \$20 \$145,37 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 79, REG. 4	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D) 11/05/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17 \$20 \$145,37
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 79, REG. 4 630 19TH STREET	REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D) 11/05/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17 \$20 \$145,37 Amount (E) \$\$145,37
LOCAL UNION Name and Address (A) UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 786, REG. 8 2331 E MARKET STREET YORK PA 17313 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 79, REG. 4	CC) REIMBURE TEMPORARY ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) BALANCE OF LU786 TREASURY TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/31/2012 Date (D) 11/05/2012	(E) \$10,91 \$10,91 \$4,89 \$15,81 Amount (E) \$145,17 \$145,17 \$20 \$145,37

Purpose (C) Transactions with this Payee/Payer Zed Transactions with this Payee/Payer Sactions with this Payee/Payer for This Schedule Purpose (C) Transactions with this Payee/Payer Zed Transactions with this Payee/Payer Sactions with this Payee/Payer Sactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) EMPORARY ORGANIZER	Date (D) Date (D) Date (D) Date (D) Date (D)	Amount (E) \$5,338 \$5,338 \$5,338 Amount (E) \$29,594 Amount (E)
ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$5,336 \$5,336 \$5,336 \$5,336 Amount (E) \$29,594 Amount
ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$5,336 \$5,336 \$5,336 \$5,336 Amount (E) \$29,596 \$29,596
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ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$5,336 \$5,336 \$5,336 \$5,336 Amount (E) \$29,596 \$29,596
ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$5,336 \$5,336 \$5,336 \$5,336 Amount (E) \$29,594 Amount
ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$5,336 \$5,336 \$5,336 \$5,336 Amount (E) \$29,596 \$29,596
ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer red Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$5,33i \$5,33i \$5,33i Amount (E) \$29,59i
Purpose (C) ransactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	\$5,336 \$5,336 \$5,336 Amount (E) \$29,594 \$29,594
Purpose (C) ransactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C) ransactions with this Payee/Payer zed Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$29,594 Amount
Purpose (C) ransactions with this Payee/Payer zed Transactions with this Payee/Payer sactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$29,594 Amount
Purpose (C) Transactions with this Payee/Payer zed Transactions with this Payee/Payer sactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$29,594 \$29,594 Amount
(C) Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$29,594 \$29,594 Amount
(C) Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$29,594 \$29,594 Amount
(C) Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$29,594 \$29,594 Amount
(C) Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$29,594 \$29,594 Amount
(C) Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$29,594 \$29,594 Amount
(C) Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$29,594 \$29,594 Amount
Purpose (C)	Date (D)	\$(\$29,594 \$29,594 Amount
Purpose (C)	(D)	\$29,594 \$29,594 Amount
Purpose (C)	(D)	\$29,594 Amount
Purpose (C)	(D)	Amount
(C)	(D)	
· /		(F)
EMPORARY ORGANIZER	06/21/2012	(Ľ <i>)</i>
	00/21/2012	\$6,066
ransactions with this Payee/Payer		\$6,066
zed Transactions with this Payee/Payer		\$10,667
sactions with this Payee/Payer for This Schedule		\$16,733
Purpose	Date	Amount
(C)	(D)	(E)
U RETIRED WORKER CHAPTER TO INTERNAT	04/17/2012	\$18,949
U846 TREASURY TO INTERNATIONAL	04/17/2012	\$9,167
ransactions with this Payee/Payer		\$28,116
zed Transactions with this Payee/Payer		\$(
		\$28,110
, ,	1	•
Purpose	Date	Amount
	(D)	(E)
		\$(
ged Transactions with this Payee/Payer		\$23,310
sactions with this Payee/Payer for This Schedule		\$23,310
Ti	(C) Transactions with this Payee/Payer	Purpose Date (C) (D) Transactions with this Payee/Payer nized Transactions with this Payee/Payer

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LOCAL UNION			
Name and Address			
(A)			
UAW LU 86, REG. 2B			
	Purpose	Date	Amount
P O BOX 427	(C)	(D)	(E)
NAPOLEON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$15,280
43545-0427	Total of All Transactions with this Payee/Payer for This Schedule		\$15,280
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	D.,,,,,,,,	D-4-	A
UAW LU 862 REG. 8	Purpose	Date	Amount
2000 555111/411 51/5045	(C)	(D)	(E)
3000 FERN VALLEY ROAD	REGION 8 SUMMER SCHOOL	07/19/2012	\$23,850
LOUISVILLE	REIMBURSE TEMPORARY ORGANIZER	06/08/2012	\$9,705
KY 40043	Total Itemized Transactions with this Payee/Payer		\$33,555
40213	Total Non-Itemized Transactions with this Payee/Payer		\$34,572
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$68,127
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 863, REG. 2B	_		
	Purpose	Date	Amount
10708 READING ROAD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,086
45241-2529	Total of All Transactions with this Payee/Payer for This Schedule		\$7,086
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 865, REG. 4			
	Purpose	Date	Amount
630 19TH STREET	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$13,910
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$13,910
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 869, REG. 1			
,	Purpose	Date	Amount
24257 MOUND ROAD	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,724
48091-5325	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ1,124
(B)			
LOCAL UNION			
	I .		
Name and Address	Purposo	Data	Amount 1
Name and Address	Purpose	Date (D)	Amount
Name and Address (A) UAW LU 8888, REG. 9	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0

1201 NEW ROAD UAW REGION 9 SUB-REG OFFICE	Purpose (C)	Date (D)	Amount (E)
LINWOOD	Total Non-Itemized Transactions with this Payee/Payer	(0)	\$5,735
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735
08221	Total of All Transactions with this Payee/Payer for This Schedule		φ5,735
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 892, REG. 1A			
UAW LU 892, REG. TA	Purpose	Date	Amount
601 WOODLAND DRIVE	(C)	(D)	(E)
SALINE	Total Itemized Transactions with this Payee/Payer	(0)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,897
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$11,897
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ11,097
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose	Date	Amount
411 IOWA AVENUE WEST	(C)	(D)	(E)
MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer	(2)	\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,342
50158	Total of All Transactions with this Payee/Payer for This Schedule		\$5,342
Type or Classification	Total of the franciscions was also rayout a your for this contoads		ψο,ο 12
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 4			
	Purpose	Date	Amount
9618 W GREENFIELD AVENUE	(C)	(D)	(E)
WEST ALLIS	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,115
53214	Total of All Transactions with this Payee/Payer for This Schedule		\$6,115
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 900, REG. 1A			
	Purpose	Date	Amount
PO BOX 277	(C)	(D)	(E)
WAYNE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28,530
48184-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$28,530
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 931, REG. 1A	Total Itemized Transactions with this Payee/Payer	(5)	\$0
0.111 E0 301, NEO. 1A	Total Non-Itemized Transactions with this Payee/Payer		\$9,091
PO BOX 486	Total of All Transactions with this Payee/Payer for This Schedule		\$9,091
DEARBORN	Total of All Transactions with this Fayet/Fayer for This Schedule		\$9,091

0/11/2020	000 117 (21727) 127012		
MI			
48121			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 933 REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
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	Total of All Transactions with this Payee/Payer for This Schedule		\$28,003
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 94, REG. 4	_		
L	Purpose	Date	Amount
3450 CENTRAL AVENUE	(C)	(D)	(E)
DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IA .	Total Non-Itemized Transactions with this Payee/Payer		\$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)			
UAW LU 95, REG. 4	_		
1795 LAFAYETTE STREET	Purpose	Date	Amount
ATTN:CYNTHIA KUTER, F.S.	(C)	(D)	(E)
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,045
53546-2844	Total of All Transactions with this Payee/Payer for This Schedule		\$5,045
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 952, REG. 5	Purpose	Date	Amount
	(C)	(D)	(E)
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	Total 617 in Transactions man allo 1 ayes,1 ayes 101 11116 contoaction	'	φοσ,σοσ
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 961, REG. 1	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,345
7575 LYNCH ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,345
DETROIT			
MI			
48234-4198			
Type or Classification			
(B)			
	I		

LOCAL UNION	1		
Name and Address			
(A)			
UAW LU 967, REG. 5	Purpose	Date	Amount
PO BOX 1002	(C)	(D)	(E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer	\	\$(
TX	Total Non-Itemized Transactions with this Payee/Payer		\$11,478
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$11,478
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 969	(C)	(D)	(E)
8000 EAST JEFFERSON AVENUE	SECOND PAYMENT TO INTERNATIONAL PER LEGAL RELEASE	05/23/2012	\$17,35
DETROIT	BALANCE OF LU 969 RETIREE TO ESCROW	05/23/2012	\$8,59
MI	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$25,954
48214	Total Non-Itemized Transactions with this Payee/Payer		420,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,954
(B)	Total of 7 th Transactions may also ready agon for Tribo constant	ı	Ψ20,00
LOCAL UNION			
Name and Address			
(A)			
JAW LU 9699, REG. 1			
	Purpose	Date	Amount
PO BOX 355	(C)	(D)	(E)
MARLETTE	Total Itemized Transactions with this Payee/Payer		\$0
MI 48453	Total Non-Itemized Transactions with this Payee/Payer		\$8,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,696
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 974, REG. 4			
0/W 20 0/4, N20. 4	Purpose	Date	Amount
3025 SPRINGFIELD RD	(C)	(D)	(E)
EAST PEORIA	Total Itemized Transactions with this Payee/Payer	, ,	\$(
IL	Total Non-Itemized Transactions with this Payee/Payer		\$13,388
61611-4801	Total of All Transactions with this Payee/Payer for This Schedule		\$13,388
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 977 REG. 2B	Purpose	Date	Amount
520 N BRADNER AVENUE	(C)	(D)	(E)
ATTN:SHEILA TREXLER, F.S. MARION	REGION 2B SUMMER SCHOOL	10/22/2012	\$8,870
MARION IN	Total Itemized Transactions with this Payee/Payer		\$8,870
10 16952-2494	Total Non-Itemized Transactions with this Payee/Payer		\$15,905
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,775
Type or Classification			
Type or Classification (B)			
(B)			
(B)	Purnose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)

5/11/2020			
5850 FORTUNE CIRCLE WEST	Purpose	Date	Amount
MAURICE DAVISON	(C)	(D)	(E)
INDIANAPOLIS	DECEMBER 2011 CHARGEBACK	02/16/2012	\$5,083
IN 40044	Total Itemized Transactions with this Payee/Payer		\$5,083
46241	Total Non-Itemized Transactions with this Payee/Payer		\$13,130
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,213
CAP COUNCIL			
Name and Address			
(A)			
UAW REGION 9A	Purpose	Date	Amount
ON TREGION ON	(C)	(D)	(E)
111 SOUTH RD	REGION 9A SCHOLARSHIP FUND TO REGIONAL ACTIVITY	05/29/2012	\$20,814
FARMINGTON	CONFERENCE REIMBURSEMENT FROM SCHOLARSHP FUND	12/19/2012	\$19,563
СТ	Total Itemized Transactions with this Payee/Payer		\$40,377
06032	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$40,377
(B)		1	
UAW REGION			
Name and Address			
(A)			
UAW V CAP	Purpose	Date	Amount
	(C)	(D)	(E)
8000 E JEFFERSON AVE	REIMBURSMENT OF EXPENSES FOR STAFF	08/17/2012	\$91,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$91,000
MI 48214	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,000
Type or Classification	Total of 7 in Transactions with this 1 dyour dy drief This considered		
(B)	Total of 7 th Transactions with this Tayout ayor for This contoadio	·	
(B) POLITICAL ORGANIZATION		Data	Amount
(B) POLITICAL ORGANIZATION Name and Address	Purpose	Date (D)	Amount (E)
(B) POLITICAL ORGANIZATION Name and Address (A)	Purpose (C)	(D)	(E)
(B) POLITICAL ORGANIZATION Name and Address	Purpose (C) MARCH 2012 CHARGEBACK	(D) 07/23/2012	(E) \$53,966
(B) POLITICAL ORGANIZATION Name and Address (A) UBE	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012	(E) \$53,966 \$43,045
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012	(E) \$53,966 \$43,045 \$42,623
(B) POLITICAL ORGANIZATION Name and Address (A)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACK OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACK OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACK OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACK OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D)	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E)
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACK OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,085 \$57,687 \$39,984 \$457,815 \$2,096 \$459,915 Amount (E) \$93,748
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$14,006 \$18,529
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012	(E) \$53,966 \$43,045 \$442,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$14,006 \$18,529
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012	(E) \$53,966 \$43,045 \$442,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$14,006 \$118,529 \$46,039 \$118,695
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012	(E) \$53,966 \$43,045 \$442,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$14,006 \$118,529 \$46,039 \$118,695
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer GC) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS NOVEMBER & DECEMBER 2011 CHARGEBACKS	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012 06/26/2012 03/22/2012	(E) \$53,966 \$43,045 \$442,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,746 \$14,006 \$18,529 \$46,039 \$18,695 \$94,688
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK NOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS NOVEMBER & DECEMBER 2011 CHARGEBACKS OCTOBER 2011 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 07/23/2012 07/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012 06/26/2012 03/22/2012 02/10/2012	(E) \$53,966 \$43,045 \$442,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$14,006 \$18,529 \$46,039 \$18,695 \$94,688 \$88,208
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK MOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS NOVEMBER & DECEMBER 2011 CHARGEBACKS OCTOBER 2011 CHARGEBACK MARCH 2012 CHARGEBACK MARCH 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012 06/26/2012 03/22/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$114,006 \$118,529 \$46,039 \$118,695 \$94,688 \$88,208 \$94,669 \$110,060
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK MOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS JANUARY & FEBRUARY 2012 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS NOVEMBER & DECEMBER 2011 CHARGEBACKS OCTOBER 2011 CHARGEBACK MARCH 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 07/23/2012 07/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012 06/26/2012 03/22/2012 02/10/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915
(B) POLITICAL ORGANIZATION Name and Address (A) UBE 2000 MAXON RD ONAWAY MI 49765-9508 Type or Classification (B) EDUCATION CENTER Name and Address (A) UBG 2800 MAXON ROAD ONAWAY MI 49765-9508 Type or Classification (B)	Purpose (C) MARCH 2012 CHARGEBACK JUNE 2012 CHARGEBACK JULY 2012 CHARGEBACK MAY 2012 CHARGEBACK MAY 2012 CHARGEBACK MOVEMBER 2011 CHARGEBACK JANUARY 2012 CHARGEBACK DECEMBER 2011 AND FEBRUARY 2012 CHARGEBACKS OCTOBER 2011 CHARGEBACK APRIL 2012 CHARGEBACK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) JULY & AUGUST 2011 CHARGEBACKS MAY 2012 CHARGEBACK AUGUST 2012 AND SEPTEMBER 2012 CHARGEBACKS JULY 2012 CHARGEBACK SEPTEMBER 2011 AND APRIL 2012 CHARGEBACKS NOVEMBER & DECEMBER 2011 CHARGEBACKS OCTOBER 2011 CHARGEBACK MARCH 2012 CHARGEBACK MARCH 2012 CHARGEBACK	(D) 07/23/2012 10/10/2012 11/15/2012 07/23/2012 04/03/2012 04/03/2012 04/16/2012 03/23/2012 07/23/2012 07/23/2012 07/23/2012 07/23/2012 Date (D) 04/05/2012 05/04/2012 07/26/2012 11/23/2012 10/12/2012 06/26/2012 03/22/2012 02/10/2012	(E) \$53,966 \$43,045 \$42,623 \$41,746 \$50,296 \$39,383 \$89,089 \$57,687 \$39,984 \$457,819 \$2,096 \$459,915 Amount (E) \$93,748 \$14,006 \$18,529 \$46,039 \$18,695 \$94,688 \$88,208 \$94,669

0/11/2020	000 147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(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	Purpose	Date	Amount
SUITE 300	(C)	(D)	(E)
1125 15TH STREET, NW	UNION PRIVELEGE PROGRAM	04/20/2012	\$55,359
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$55,359
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$55,359
Type or Classification		ı	, , , , , , ,
(B)			
CREDIT CARD COMPANY			
Name and Address			
(A)			
UNITED PARCEL SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
55 GLENLAKE PARKWAY NE	DUPLICATE PAYMENT	01/18/2012	\$10,229
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$10,229
GA	Total Non-Itemized Transactions with this Payee/Payer		\$29
30328	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	Purpose	Date	Amount
	(C)	(D)	(E)
42 W. WARREN AVE.	LABOR STUDIES CENTER	05/04/2012	\$141,000
DETROIT	Total Itemized Transactions with this Payee/Payer	03/04/2012	\$141,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$141,000 ¢0
48201	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$141,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$141,000
(B)			
UNIVERSITY			
Name and Address			
(A)			
WISCONSIN CAP			
	Purpose	Date	Amount
8000 E JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,899
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$17,899
Type or Classification (B)	, , , , , , , , , , , , , , , , , , , ,	'	¥ ·· ,•••
LABOR ORGANIZATION			

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 000-149

Name and Address			
(A)			
A PHILLIP RANDOLPH INSTITUTE 815 16TH STREET NW 4TH FLO	Purpose	Date	Amount
CONFERENCE COORDINATOR	(C)	(D)	(E)
WASHINGTON	REG FEE '12 NAT EDUCATION CONF	07/13/2012	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
NON PROFIT ORGANIZATION			
Name and Address			
(A)			
A&S ASPHALT MAINTENANCE	Purpose	Date	Amount
	(C)	(D)	(E)
4232 OAKCREST ROAD	PATCH/SEALCOAT/RESTRIPE	07/20/2012	\$11,960
TOLEDO	Total Itemized Transactions with this Payee/Payer	07/20/2012	\$11,960
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
43623	Total of All Transactions with this Payee/Payer for This Schedule		\$11,960
Type or Classification	Total of All Hallsactions with this Layce/Layer for This Schedule	I	Ψ11,500
(B)			
ASPHALT CO			
Name and Address			
(A)			
ABC MAILING SERV INC	Purpose	Date	Amount
SUITE 120	(C)	(D)	(E)
1725 E 14 MILE ROAD TROY	FORD MAILING	05/10/2012	\$10,680
MI	Total Itemized Transactions with this Payee/Payer		\$10,680
48083-4600	Total Non-Itemized Transactions with this Payee/Payer		\$25,092
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,772
(B)			
MAILING SERVICE			
Name and Address			
(A)			
ABSOPURE WATER CO			
	Purpose	Date	Amount
P.O. BOX 701760	(C)	(D)	(E)
PLYMOUTH	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,792
48170	Total of All Transactions with this Payee/Payer for This Schedule		\$6,792
Type or Classification			
(B)			
SPRING WATER COMPANY			
Name and Address			
(A)			
ADT SECURITY SERVICES	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 371956	SECURITY SERVICES	02/17/2012	\$7,293
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	-, -, , 2022	\$7,293
PA 15350 0343	Total Non-Itemized Transactions with this Payee/Payer		\$13,792
15250-0242	Total of All Transactions with this Payee/Payer for This Schedule		\$21,085
Type or Classification	Total S. 7 III Harroactions War this Fayeof Fayer for This Schedule	ı	\$21,003
(B)			
SECURITY SERVICE			
	Purpose (C)	Date (D)	Amount (E)

5/11/2020	000-149 (LM2) 12/31/2012		
ADVANCE CLEANING CONTRACTORS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 8596	Total Itemized Transactions with this Payee/Payer		\$(
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)	<u> </u>		
CLEANING SERVICES			
Name and Address			
AFL CIO	Purpose	Date	Amount
ROOM 209	(C)	(D)	(E)
815 16TH ST NW	REIMBURSEMENT FOR UNION ORGANIZERS	02/24/2012	\$7,538
WASHINGTON	REIMBURSEMENT FOR UNION ORGANIZERS	01/18/2012	\$13,713
DC	Total Itemized Transactions with this Payee/Payer	0 1/ 10/ 2012	\$21,251
20006	Total Non-Itemized Transactions with this Payee/Payer		\$2,962
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,213
(B)		ı	4-1/
LABOR UNION			
Name and Address			
(A)			
AIR FRANCE	Purpose	Date	Amount
	(C)	(D)	(E)
125 W 55TH ST	TRAVEL	06/18/2012	\$5,718
DALLAS	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$5,718
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
10019	Total of All Transactions with this Payee/Payer for This Schedule		\$5,718
Type or Classification		'	+-/·
(B)			
AIRLINES			
Name and Address			
(A) AIRLINES REPORTING CORPOR			
AIRLINES REPORTING CORPOR	Purpose	Date	Amount
3000 WILSON BLVD STE	(C)	(D)	(E)
LUXE TSI USA	Total Itemized Transactions with this Payee/Payer		(-)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$15,649
22201	Total of All Transactions with this Payee/Payer for This Schedule		\$15,649
Type or Classification	Total of the Harisacelone men and tayoo, tayon for this outloads	ı	410/0.5
(B)			
AIRLINES			
Name and Address			
(A)			
AIRTRAN			
	Purpose	Date	Amount
9955 AIRTRAN BLVD	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$10,852
32827-5330	Total of All Transactions with this Payee/Payer for This Schedule		\$10,852
Type or Classification			
(B)			
AIRLINES Name and Address	D	D-t-	A ma a : : = t
Name and Address	Purpose	Date (D)	Amount
(A)	(C) LEGAL SERVICES		(E)
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES	Total Itemized Transactions with this Payee/Payer	11/09/2012	\$13,127
71-73, AVENUE DES CHAMPS	Total Non-Itemized Transactions with this Payee/Payer		\$13,127
PARIS, FRAN CE	Total of All Transactions with this Payee/Payer for This Schedule		\$1,266
· · · · · · · · · · · · · · · · · · ·	flocal of All Transactions with this Payee/Payer for This Schedule		\$14,393

0, 1.1, 2020	000 117 (2172) 12/01/2012		
00			
00000			
Type or Classification			
(B)			
LAW FIRM			
Name and Address			
(A)			
ALAN REUTHER	_		
	Purpose	Date	Amount
3813 JOCELYN ST. NW	(C)	(D)	(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	D:	D-t-	A ma a : - : = t-
1.CC1 AIDDODT DIVID 21	Purpose (C)	Date	Amount
1661 AIRPORT BLVD 21		(D)	(E)
08006545669	Total Itemized Transactions with this Payee/Payer		+0.205
CA 95110	Total Non-Itemized Transactions with this Payee/Payer		\$9,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,395
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
ALDOLPH MONGO	Purpose	Date	Amount
	(C)	(D)	(E)
527 W LAFAYETTE BLVD	CONSULTING	05/22/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	, ,	\$5,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of All Hansactions With this Payes, Payer for This Schedule	I	ψ3/000
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ALEXANDER KOZUN	Purpose	Date	Amount
	(C)	(D)	(E)
71067 SINDELFINGEN	ORGANIZING SERVICES	08/28/2012	\$7,869
FELDBERGSTR 114 GERM	Total Itemized Transactions with this Payee/Payer		\$7,869
00	Total Non-Itemized Transactions with this Payee/Payer		\$978
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,847
Type or Classification	Total of All Hansactions With this Payes, Payer for This Schedule	I	φο,ο .,
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALH PROPERTIES NO FOURTEE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,116
1515 DALLAS STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$8,116
HOUSTON			
TX			
77010			
Type or Classification			
(B)			
	I		

0/11/2020	000-147 (LIVIZ) 12/31/2012		
HOTELS			
Name and Address			
(A)			
ALICE TISDALE	Purpose	Date	Amount
	(C)	(D)	(E)
963 CHASTAIN DRIVE	ORGANIZING SERVICES-NOV 2012	12/13/2012	\$5,00
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,00
MS	Total Non-Itemized Transactions with this Payee/Payer		\$
39206	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification	Total or 7 th Transactions main time rayes, rayer to Time concease	ı	43,00
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ALINE SYPYRKA	Purpose	Date	Amount
122 DEDICHIDE CID	(C)	(D)	(E)
122 BERKSHIRE CIR JACKSONVILLE	Total Itemized Transactions with this Payee/Payer	(b)	
AR			<u> </u>
72076	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$5,85
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ALITALIA			_
ALIALIA	Purpose	Date	Amount
PIAZZA ALMERICO DA SCHIO,3	(C)	(D)	(E)
00054 FIUMICINO IT	AIR TRAVEL	10/10/2012	\$5,78
00	Total Itemized Transactions with this Payee/Payer		\$5,78
00000	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,78
(B)			
AIRLINE			
Name and Address			
(A)			
ALL STAR BOWL	Purpose	Date	Amount
	(C)	(D)	(E)
726 N SHORTRIDGE ROAD	BOWLING TOURNAMENT	02/28/2012	\$9,76
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	02/20/2012	\$9,76
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,75
46219	Total of All Transactions with this Payee/Payer for This Schedule		\$9,76
Type or Classification	local of All Hansactions with this Payee/Payer for This Schedule	ı	\$3,70
(B)			
BOWLING CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ALLIANCE FOR RETIRED AMERICANS (ARA)	ARA ENROLLMENT-JUNE 2012	05/22/2012	\$10,41
4TH FLOOR	ARA/RETIREE ENROLLMENT-3/12	02/27/2012	\$10,41
815 16TH STREET NW	APRIL 2012	03/29/2012	\$10,41
WASHINGTON	ENROLLMENT JULY 2012	06/12/2012	\$10,41
DC 20006	ENROLLMENT SEPT 2012	09/06/2012	\$10,41
20006	ENROLLMENT/10/12	09/27/2012	\$10,41
Type or Classification	MONTHLY/ARA/	12/14/2012	\$10,41
(B)	RETIREE ENROLLMENT FEB 2012	02/07/2012	\$10,41
CIVIC ORGANIZATION			
	Total Itemized Transactions with this Payee/Payer		\$125,00
			φE 010
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,018 \$130,022

0/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(E)
	RETIREE ENROLLMENT-DEC 2012	11/27/2012	\$10,41
	AUG 2012 ENROLLMENT	07/20/2012	\$10,41
	RETIREE ENROLLMENT-NOV 2012 UAW/MONTHLY AMT FOR RET ENROLL	10/26/2012	\$10,41
	Total Itemized Transactions with this Payee/Payer	04/30/2012	\$10,41 \$125,00
	Total Non-Itemized Transactions with this Payee/Payer		\$125,00 \$5,01
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,01 \$130,02
Name and Address			,
(A) ALLIED MEDIA COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
240 N FENWAY DR	POSTAGE FOR REG 1C/VIEWPOINT	08/21/2012	\$15,00
ENTON	RETIREE NEWS WINTER 2012	02/07/2012	\$14,00
MI NA 120	Total Itemized Transactions with this Payee/Payer		\$29,00
48430	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,00
MAILING SERVICES			
Name and Address (A)			
ALLIED WASTE SERVICES	Purpose	Date	Amount
O BOX 9001099	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(0)	(L)
(Y	Total Non-Itemized Transactions with this Payee/Payer		 \$20,17
10290-1099	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$20,17
(B)			
WASTE REMOVAL			
Name and Address			
(A)			
AMEREN IP			
	Purpose	Date	Amount
PO BOX 2522	(C)	(D)	(E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$
[L	Total Non-Itemized Transactions with this Payee/Payer		\$17,51
52525	Total of All Transactions with this Payee/Payer for This Schedule		\$17,51
Type or Classification (B)			
UTILITY			
Name and Address			
(A)			
AMEREN UE			
	Purpose	Date	Amount
PO BOX 66301	(C)	(D)	(E)
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/Payer		\$26,91
53166	Total of All Transactions with this Payee/Payer for This Schedule		\$26,91
Type or Classification			
(B)			
UTILITY	Division	D-t-	A ma c · · · · t
UTILITY Name and Address	Purpose	Date	Amount
JTILITY Name and Address (A)	(C)	Date (D)	Amount (E)
JTILITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) AMERICAN AIRLINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$83,60
UTILITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		

3/11/2020	000 117 (2172) 12/01/2012		
TX			
74063			
Type or Classification (B)			
AIRLINES			
Name and Address			
(A)			
AMERICAN GRAPHICS PRINTING	Purpose	Date	Amount
	(C)	(D)	(E)
34895 GROESBECK	UAW #10 ENVELOPES (1ST PAYMNT)	04/23/2012	\$11,066
CLINTON TWP	#10 ENVELOPES	06/29/2012	\$9,222
MI 48035	Total Itemized Transactions with this Payee/Payer		\$20,288
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$31,908
(B)	Total of All Transactions with this Payee/Payer for This Schedul	le	\$52,196
PRINTING COMPANY			
Name and Address			
(A)			
AMERICAN IMAGES BY HILLSTAR INC			
	Purpose	Date	Amount
25 IMSON STREET	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,919
14210	Total of All Transactions with this Payee/Payer for This Schedul	le	\$5,919
Type or Classification			
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A) AMIN BROTHERS PARTNERSHI			
AMIN BROTHERS PARTNERSHI	Purpose	Date	Amount
7015 SHALLOWFORD RD.	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(-)	\$C
TN	Total Non-Itemized Transactions with this Payee/Payer		\$54,349
37421	Total of All Transactions with this Payee/Payer for This Schedul	le	\$54,349
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
ANDARY, ANDARY, DAVIS & ANDARY	Purpose	Date	Amount
SUITE 405 10 SOUTH MAIN STREET	(C)	(D)	(E)
MOUNT CLEMENS	LEGAL FEES	10/10/2012	\$7,000
MI	Total Itemized Transactions with this Payee/Payer		\$7,000
48043-7910	Total Non-Itemized Transactions with this Payee/Payer		\$4,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedul	le	\$11,200
(B)			
ATTORNEY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 Schedul	le	\$17,906
CHICAGO IL			
60603			
Type or Classification			
Type or Classification (B)			

ARBITRATOR/INDIVIDUAL			
Name and Address			
(A)			
APPLE SEVEN HOSPITALITY M	Durnoco	Date	Amount
5811 POPLAR AVE	Purpose (C)	(D)	(E)
MEMPHIS	Total Itemized Transactions with this Payee/Payer	(b)	
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,00
38119	Total of All Transactions with this Payee/Payer for This Schedule		\$7,00
Type or Classification	Total of 7th Harbactions Well this Fayeof after 101 This Schedule	ı	Ψ7,000
(B)			
HOTELS			
Name and Address			
(A)	Purpose	Date	Amount
APPLETON, KRETMAR, BEATTY & STOLZE	(C)	(D)	(E)
	LEGAL SERVICES	12/11/2012	\$17,34
8000 MARYLAND AVE SUITE 90	LEGAL FEES	02/27/2012	\$28,15
ST LOUIS MO	LEGAL FEES	09/21/2012	\$34,999
MO 63105	Total Itemized Transactions with this Payee/Payer		\$80,502
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$10,658
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,160
LAW FIRM			
Name and Address			
(A)	Purpose	Date	Amount
APPLIED BUILDING TECHNOLOGIES COMPANY	(C)	(D)	(E)
	SECURITY UPGRADE	01/25/2012	\$6,90
6500 ROOSEVELT	UPGRADE	11/20/2012	\$13,350
ALLEN PARK	SECURITY SYSTEM UPGRADE	04/03/2012	\$5,614
MI	SECURITY SYSTEM UPGRADE	02/14/2012	\$8,42
48101	Total Itemized Transactions with this Payee/Payer		\$34,292
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,50
(B) BUILDING MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$45,800
Name and Address (A)			
ARABA SHRINE TEMPLE			
ARADA STIRTINE TENTEL	Purpose	Date	Amount
2010 HANSON STREET	(C)	(D)	(E)
FT MYERS	Total Itemized Transactions with this Payee/Payer		\$(
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
33901	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
Type or Classification	, , ,		
(B)			
FRATERNAL ORGANIZATION			
Name and Address			
(A)			
ARAMARK	D	I	A
DO DOV 6044E	Purpose (C)	Date (D)	Amount (E)
PO BOX 60445 ST LOUIS	Total Itemized Transactions with this Payee/Payer	(b)	` /
MO	Total Non-Itemized Transactions with this Payee/Payer		\$15,612 \$15,612
63160-0445	Total of All Transactions with this Payee/Payer for This Schedule		\$15,612 \$15,612
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,01.
(B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ARNOLD NEWBOLD WINTER & JACKSON PC	Total Itemized Transactions with this Payee/Payer	(-)	\$(=)

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) \$6,098
Total Non-Itemized Transactions with this Payee/Payer	(D)	
		\$6,098
Total of All Transactions with this Payee/Payer for This Schedule		
		\$6,098
Purpose	Date	Amount
		(E)
		\$7,500
	30, 20, 2012	\$7,500
		\$0
		\$7,500
111111111111111111111111111111111111111	'	,,,,,
	D .	
		Amount
		(E)
	12/10/2012	\$5,000 \$5,000
		\$5,000 \$0
		\$5,000
local of All Transactions with this rayce/rayer for This Schedule	ı	\$3,000
Purpose	Date	Amount
(C)		(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
Purnose	Date	Amount
Purpose (C)	Date (D)	Amount (E)
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$11,424
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$11,424
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$11,424 \$11,424
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$11,424 \$11,424 Amount
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$0 \$11,424 \$11,424 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,424 \$11,424 Amount (E)
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,424 \$11,424 Amount (E) \$0 \$43,617
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$11,424 \$11,424 Amount (E)
	(C) SPONSORSHIP WGPR RADIO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) EXPENSES DEPOSIT-AG IMP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	CC) (D) SPONSORSHIP WGPR RADIO 06/28/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) EXPENSES DEPOSIT-AG IMP CONF 12/10/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

0/11/2020	000-147 (LIVIZ) 12/31/2012		
IL			
50197			
Type or Classification (B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 4003893007			
	Purpose	Date	Amount
PO BOX 22111	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK 74121-2111	Total Non-Itemized Transactions with this Payee/Payer		\$7,893
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,893
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 40468892250010355			_
	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA 30348-5262	Total Non-Itemized Transactions with this Payee/Payer		\$5,945
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,945
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 50257084410020487			
	Purpose	Date	Amount
PO BOX 105262	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$6,798
30348-5262 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,798
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 80023253505			
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
[L	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	Purpose	Date	Amount
		(D)	(E)
(A)	(C)		
(A) AT&T 8310000862163	(C) Total Itemized Transactions with this Payee/Payer	(5)	
	Total Itemized Transactions with this Payee/Payer	(5)	\$0
AT&T 8310000862163 PO BOX 5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(6)	\$0 \$53,275
AT&T 8310000862163 PO BOX 5019	Total Itemized Transactions with this Payee/Payer	(8)	\$0
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(6)	\$0 \$53,275
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(6)	\$0 \$53,275
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(6)	\$0 \$53,275

		/C \
(C)	(D)	(E)
		\$10,621
,		\$8,092
		\$9,823
		\$9,869
		\$5,913
		\$10,016
		\$16,354 \$9,452
		\$9,432 \$9,912
		\$9,855 \$9,855
		\$5,833 \$6,369
		\$5,442
		\$3,442 \$11,261
		\$11,261
		\$10,005 \$7,335
		\$7,333 \$5,635
		\$3,633 \$10,228
		\$10,226 \$5,331
	12/03/2012	\$166,578
		\$293,533
Total of All Transactions with this Payer for This Schodule		\$293,533 \$460,111
	,	
Purpose	Date	Amount
	(D)	(E)
		\$0
		\$15,231
Total of All Transactions with this Payee/Payer for This Schedule		\$15,231
Durnose	Date	Amount
		(E)
(- /	(5)	\$0
		\$7,153
		\$7,153
	1	Ψ./-33
		Amount
	(D)	(E)
		\$0
		\$59,574
		¢50 57/
Total of All Transactions with this Payee/Payer for This Schedule	I	\$59,574
Total of All Transactions with this Payee/Payer for This Schedule	I	\$39,57 +
	UAW AND REGIONS CONVERGED BILL UAW/REG BILLING AT&T UTILITY CONVERGENT BILLING ACCT# 831-000-2235-199 ACCT# 831-000-2235-199 CONVERGENT BILLING/UAW/REGIONS CONVERGENT BILLING CONVERGENT BILLING/UAW/REGIONS CONVERGENT BILLING CONVERGENT BILLING CONVERGENT BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	UAWNREG BILLING AT&T UTILITY O3/07/2012 CONVERGENT BILLING ACCT# 831-000-2235-199 02/07/2012 CONVERGENT BILLING/UAWNREGIONS O7/31/2012 CONVERGENT BILLING O9/10/2012 CONVERGENT BILLING O9/10/2012 CONVERGENT BILLING O9/10/2012 CONVERGENT BILLING O9/10/2012 CONVERGENT BILLING ONVERGENT BILLING O9/10/2012 CONVERGENT BILLING O9/10/2012 CONVERGENT BILLING O9/10/2012 CONVERGENT BILLING ONVERGENT BILLING ONVERGENT BILLING CONVERGENT BILLING DOMA CONVERGENT BILLING CONVERGENT BILLING DOMA CONVERGENT BILLING DOMA DOMA

Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) AT&T TELECONFERENCE SERVICE	Total Itemized Transactions with this Payee/Payer	(b)	(<u></u>
THAT TEEEGOM ENEMGE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$8,34
PO BOX 2840 OMAHA NE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,342
68103-2840 Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AUTORIDAD DE ENERGIA			
	Purpose	Date	Amount
PO BOX 363508	(C)	(D)	(E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$23,492
00000 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$23,492
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AVAYA FINANCIAL SERVICES	MAINTENANCE SERVICES	03/09/2012	\$10,001
	MAINTENANCE SERVICES	04/23/2012	\$9,212
PO BOX 93000	UPGRADE RENEWAL	12/05/2012	\$9,212
CHICAGO	MAINTENANCE SERVICES	10/16/2012	\$11,730
IL	MAINTENANCE SERVICES	09/06/2012	\$9,212
60673-3000	MAINTENANCE SERVICES	08/10/2012	\$9,212
Type or Classification	MAINTENANCE SERVICES	11/08/2012	\$9,212
(B)	MAINTENANCE SERVICES	05/01/2012	\$9,212
PHONE COMPANY	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
Name and Address			
(A)	Purpose	Date	Amount
AVAYA INC 0100921726	(C)	(D)	(E)
	SERVICE AGREEMENT/PHONE	03/09/2012	\$11,646
PO BOX 5332	SUMMARY INVOICE # 0100921726	12/05/2012	\$12,161
NEW YORK	SERVICE AGREEMENT/PHONES	06/08/2012	\$11,644
NY 10087-5332	ACC# 0100921726	09/10/2012	\$11,640
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$47,091
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$72,639
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	l	\$119,730
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
AVI FOOD SYSTEMS INC	CATERING	10/30/2012	\$20,181
	FOOD/STAFF ORIENTATION TRNG	09/19/2012	\$8,854
2590 ELM ROAD N E	Total Itemized Transactions with this Payee/Payer	,,,	\$29,035
WARREN	Total Non-Itemized Transactions with this Payee/Payer		\$28,870
он	Total of All Transactions with this Payee/Payer for This Schedule		\$57,905
44483-2997	The second secon	ı ı	437/303

Type or Classification			
(B) FOOD SUPPLIER			
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC			
THE REIT A CAR STOTE TIRE	Purpose	Date	Amount
7876 COLLECTIONS CENTER DR	(C)	(D)	(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	Purpose	Date	Amount
137 HANGER DRIVE	(C)	(D)	(E)
JACKSON	Total Itemized Transactions with this Payee/Payer	(b)	
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 \$54,872
Type or Classification	Total of All Hansactions with this rayee/rayer for this Schedule	I	\$54,072
(B)			
CAR RENTAL			
Name and Address			
(A)			
AVIS RENTAL CAR			
	Purpose	Date	Amount
AV AVIACION NO 631 X	(C)	(D)	(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	Dumaga	Doto	Amaunt
12 CECOND AVE	Purpose (C)	Date (D)	Amount (E)
12 SECOND AVE CHICOPEE	Total Itemized Transactions with this Payee/Payer	(b)	(L)
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	Total of All Hansactions with this rayee/rayer for this Schedule	I	\$13,030
(B)			
MAINTENANCE COMPANY			
Name and Address			
(A)			
BAAB & DENISON LLP	Purpose	Date	Amount
2777 N STEMMONS FREEWAY	(C)	(D)	(E)
STEMMONS PLACE SUITE 160	LEGAL SERVICES	02/02/2012	\$20,955
DALLAS	LEGAL SERVICES	02/02/2012	\$25,650
TX	Total Itemized Transactions with this Payee/Payer		\$46,605
75207	Total Non-Itemized Transactions with this Payee/Payer		\$776
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$47,381
(B)		'	, , , , ,
ATTORNEY			
Name and Address			
•	•	-	

(A)	Purpose (C)	Date (D)	Amount
BALLYS LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	(E) \$14,343
3645 LAS VEGAS BLVD SOUTH	CHRYSLER/BET/GEN DYN CNCL MTGS CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,654
LAS VEGAS	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$12,00
NV	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$120,935
39109	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$8,225
Type or Classification	CHRYSLER/BET/GEN DYN CNCL MTGS	08/10/2012	\$7,540
(B)	CHRYSLER COUNCIL MEETING	03/21/2012	\$45,000
HOTEL CONFERENCE CENTER	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)			
BARKER SPECIALTY CO	Purpose	Date	Amount
CALLER BOX 222	(C)	(D)	(E)
27 REALTY DRIVE	HATS	06/20/2012	\$7,914
CHESHIRE	LEADERSHIP CONFERENCE JACKETS	10/11/2012	\$12,966
CT	Total Itemized Transactions with this Payee/Payer		\$20,880
06410-0222	Total Non-Itemized Transactions with this Payee/Payer		\$702
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,582
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
BATTISTE INC	Dumaga	Data	Amazunt
ZEE C CACINAW CTREET	Purpose (C)	Date	Amount
755 S SAGINAW STREET FLINT	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
FLINI	Total Itemized Transactions with this Payee/Payer		
MT			
	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
48502			
48502 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
48502 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
48502 Type or Classification (B) FOOD SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
Type or Classification (B) FOOD SERVICE Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$6,773
Type or Classification (B) FOOD SERVICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,773 \$6,773
Type or Classification (B) FOOD SERVICE Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$6,773 \$6,773 Amount
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$6,773 \$6,773 Amount (E)
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING		\$6,773 \$6,773 Amount (E) \$6,476
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer	(D)	\$6,773 \$6,773 Amount (E) \$6,476
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$6,476 \$4,045
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer	(D)	\$6,773 \$6,773 Amount (E) \$6,476
(B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,773 \$6,773 Amount (E) \$6,476 \$6,476 \$4,045
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,773 \$6,773 Amount (E) \$6,476 \$6,476 \$4,045
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$6,773 \$6,773 Amount (E) \$6,476 \$6,476 \$4,045
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$6,476 \$4,045 \$10,521
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E)
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS PO BOX 9000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E)
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS PO BOX 9000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E)
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E) \$0 \$6,241
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E) \$0 \$6,241
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 000000 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E) \$0 \$6,241
Type or Classification (B) FOOD SERVICE Name and Address (A) BAVARIAN INN LODGE & CONFERENCE CTR INC ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734 Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R1C STAFF MEETING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 02/08/2012	\$6,773 \$6,773 \$6,773 Amount (E) \$6,476 \$4,045 \$10,521 Amount (E) \$0 \$6,241

0/11/2020	000 117 (EMZ) 12/01/2012		
PHONE COMPANY			
Name and Address			
(A)			
BERESFORD COMPANY			
STE 308	Purpose	Date	Amount
26400 LAHSER RD	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	, ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,239
48033	Total of All Transactions with this Payee/Payer for This Schedule		\$5,239
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	ı	43,233
(B)			
PRINTER			
Name and Address			
(A)			
BETH BECKER			
DETH DECKER	Purpose	Date	Amount
1400 E WEST HIGHWAY #502	(C)	(D)	(E)
SILVER SPRING	Total Itemized Transactions with this Payee/Payer	(b)	, ,
MD			\$(
20910	Total Non-Itemized Transactions with this Payee/Payer		\$54,000
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$54,000
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
BETSEY A. ENGEL	Purpose	Date	Amount
	(C)	(D)	(E)
25520 HENLEY AVENUE	LEGAL FEES	10/19/2012	\$6,254
HUNTINGTON WOODS	Total Itemized Transactions with this Payee/Payer	10/13/2012	\$6,254
MI	Total Non-Itemized Transactions with this Payee/Payer		
48070			\$22,073
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$28,327
(B)			
ATTORNEY			
Name and Address			
(A)			
BETTY KINCAID DBA BJK LANSCAPE			
BETTI KINGKID DDA DSK DANGOALE	Purpose	Date	Amount
349 BEDE STREET	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,409
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$10,409
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,405
(B)			
LANDSCAPER			
Name and Address			
(A)			
BILMAR BEACH RESORT	Purpose	Date	Amount
	(C)	(D)	(E)
10650 GULF BLVD	2012 LEADERSHIP CONF PYMNT	06/13/2012	\$11,098
TREASURE ISLAND	Total Itemized Transactions with this Payee/Payer		\$11,098
IFL .	Total Non-Itemized Transactions with this Payee/Payer		\$5,379
33706			# I F // /
33706 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,477
33706 Type or Classification (B)]	\$16,477
33706 Type or Classification			\$16,477
33706 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$16,477 Amount
33706 Type or Classification (B) HOTEL CONFERENCE CENTER		Date (D)	

5/11/2020	000-147 (LIVIZ) 12/31/2012		
SUITE 200	Purpose	Date	Amount
2828 UNIVERSITY AVENUE SE	(C)	(D)	(E)
MINNEAPOLIS	MEMBERSHIP DUES/8/2012-7/2013	09/19/2012	\$100,000
MN 55414	Total Itemized Transactions with this Payee/Payer	\$100,000	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
LABOR/ENVIRONMENT COALITION			
Name and Address			
(A)			
BLUE LAKES CHARTERS AND			_
BLOC LAKES CHARTERS AND	Purpose	Date	Amount
12154 N SAGINAW ROAD	(C)	(D)	(E)
CLIO	BUSES FOR BLACK LAKE TRIP	07/24/2012	\$10,350
MI	Total Itemized Transactions with this Payee/Payer		\$10,350
48420	Total Non-Itemized Transactions with this Payee/Payer		\$600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,950
(B)			
BUS CHARTER SERVICE			
Name and Address			
(A)			
BLUEWATER TECHNOLOGIES GROUP, INC			
,	Purpose	Date	Amount
24050 NORTHWESTERN HWY	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
48075	Total of All Transactions with this Payee/Payer for This Schedule		\$6,987
Type or Classification			
(B)			
BUILDING SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
BNA BOOKS	(C)	(D)	(E)
	EMP BENE LIBRARY ON CD	07/17/2012	\$6,151
1231 25TH STREET NW	5 SEAT ELECTRONIC SUBSCRIPTION	09/04/2012	\$9,709
WASHINGTON 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	Total Non-Itemized Transactions with this Payee/Payer		\$14,216
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,097
PUBLISHER			
Name and Address			
(A)	Purpose	Date	Amount
BOARD OF WATER COMMISSNR	(C)	(D)	(E)
DOTAL OF WATER CONTINUOUS	WATER SERVICE EAST JEFFERSON	11/08/2012	\$5,474
P O BOX 32711	WATER SERVICE EAST JEFFERSON	09/06/2012	\$7,211
DETROIT	WATER SERVICE EAST JEFFERSON	08/02/2012	\$6,087
MI	WATER SERVICE EAST JEFFERSON	10/16/2012	\$6,562
48232	Total Itemized Transactions with this Payee/Payer		\$25,334
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$64,712
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$90,046
UTILITY		<u> </u>	1 - 7 - 1
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BOB LAWSON	CONSULTING SERVICES	09/06/2012	\$6,700
	CONSULTING EXPENSES	04/18/2012	\$10,693
12742 MARTIN LLITLIER WING MAY			
2/42 MARTIN LUTHER KING WAY	Total Itemized Transactions with this Pavee/Paver		\$1 0 4 603
2742 MARTIN LUTHER KING WAY BERKELEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$104,603 \$5,214
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$104,603 \$5,214 \$109,817

CA	Purpose	Date	Amount
94703	(C)	(D)	(E)
Type or Classification	CONSULTING SERVICES JANUARY 2013	12/14/2012	\$6,70
(B)	CONSULTING SERVICES	09/05/2012	\$6,81
INDIVIDUAL	CONSULTATING SERVICES MARCH	03/07/2012	\$6,70
	CONSULTING SERVICES OCTOBER	10/09/2012	\$6,70
	CONSULTING SERVICES APRIL 2012	03/27/2012	\$6,70
	CONSULTING SERVICES NOVEMBER 2012	11/28/2012	\$6,70
	CONSULTATING SERVICES APRIL 2012	04/18/2012	\$6,70
	CONSULTING SERVICES	01/27/2012	\$6,70
	CONSULTING SERVICES 6/2012	05/23/2012	\$6,70
	CONSULTING SERVICES 7/2012	07/02/2012	\$6,70
	CONSULTING SERVICES 8/1/2012	08/14/2012	\$6,70
	CONSULTING SERVICES 9/2012	08/28/2012	\$6,70
	CONSULTING SERVICES 12/ 2012	12/13/2012	\$6,70
	Total Itemized Transactions with this Payee/Payer		\$104,60
	Total Non-Itemized Transactions with this Payee/Payer		\$5,21
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$109,81
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$
IL	Total Non-Itemized Transactions with this Payee/Payer		\$291,10
60675-2735	Total of All Transactions with this Payee/Payer for This Sched	ule	\$291,10
Type or Classification			
(B)			
(B) OFFICE SUPPLIES			
OFFICE SUPPLIES Name and Address	Purpose	Date	Amount
OFFICE SUPPLIES Name and Address (A)	(C)	(D)	(E)
OFFICE SUPPLIES Name and Address	(C) LEGAL SERVICES	(D) 06/08/2012	(E) \$41,92
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC	(C) LEGAL SERVICES LEGAL SERVICES	(D) 06/08/2012 02/14/2012	(E) \$41,92 \$27,83
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012	(E) \$41,92 \$27,83 \$23,27
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON	(C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification	LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification	LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 10/10/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 10/10/2012 12/18/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 11/09/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 11/09/2012 11/09/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 11/09/2012 11/09/2012 11/10/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97 \$20,20
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 11/09/2012 11/09/2012 11/10/2012 11/30/2012 11/30/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97 \$20,20 \$20,02
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 09/27/2012 11/09/2012 11/109/2012 11/30/2012 11/30/2012 11/30/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$22,13 \$23,97 \$20,20 \$20,02 \$17,81
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 05/09/2012 11/30/2012 11/30/2012 05/09/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 12/18/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97 \$20,20 \$20,02 \$17,81 \$15,98
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 11/09/2012 11/30/2012 11/30/2012 05/09/2012 11/30/2012 11/30/2012 11/30/2012 11/09/2012 11/09/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 08/08/2012 08/08/2012 05/09/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97 \$20,20 \$20,02 \$17,81 \$15,98 \$11,42
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 11/09/2012 11/30/2012 11/30/2012 11/09/2012 12/18/2012 09/27/2012 11/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$223,97 \$20,20 \$20,02 \$17,81 \$15,98 \$11,42 \$9,20
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 11/09/2012 11/30/2012 11/30/2012 05/09/2012 11/30/2012 11/30/2012 11/30/2012 11/09/2012 11/09/2012 11/30/2012 11/30/2012 11/30/2012 11/30/2012 08/08/2012 08/08/2012 05/09/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97 \$20,20 \$20,02 \$17,81 \$15,98 \$11,42 \$9,20 \$7,56
OFFICE SUPPLIES Name and Address (A) BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005 Type or Classification (B)	LEGAL SERVICES LEGAL FEES	(D) 06/08/2012 02/14/2012 01/11/2012 04/19/2012 06/08/2012 03/26/2012 01/11/2012 08/08/2012 11/30/2012 11/30/2012 12/18/2012 09/27/2012 09/27/2012 11/09/2012 11/30/2012 11/30/2012 11/09/2012 12/18/2012 09/27/2012 11/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012 11/1/09/2012	(E) \$41,92 \$27,83 \$23,27 \$20,74 \$8,16 \$7,54 \$6,63 \$79,50 \$53,98 \$71,58 \$51,39 \$77,49 \$42,85 \$24,13 \$23,97 \$20,20 \$20,02 \$17,81 \$15,98 \$11,42

3/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
	(C) LEGAL SERVICES	(D)	(E)
	LEGAL SERVICES LEGAL SERVICES	06/28/2012 03/26/2012	\$66,570 \$55,468
	Total Itemized Transactions with this Payee/Payer	03/20/2012	\$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	Total of All Hunsuctions with this Edyce/Edych for This Schedule	l	\$303,233
(A)			
BRITISH AIRWAYS			
PO BOX 365	Purpose	Date	Amount
WATERSIDE	(C)	(D)	(E)
HARMONDSWORTH, ENG.	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$5,965
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
Type or Classification (B)			
AIRLINE (B)			
Name and Address			
(A)			
BURGNER ENTERPRISES INC.			
BONGNER ENTER RISES INC.	Purpose	Date	Amount
1 TERMINAL DRIVE	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$10,312
37214	Total of All Transactions with this Payee/Payer for This Schedule		\$10,312
Type or Classification			
(B)			
CAR RENTAL			
Name and Address			
(A) BURROUGHS PAYMENT SYSTEMS			
BURROUGHS PATMENT STSTEMS	Purpose	Date	Amount
3915 SOLUTIONS CENTER	(C)	(D)	(E)
CHICAGO	SERVICE AGREEMENT	05/17/2012	\$5,959
IL	Total Itemized Transactions with this Payee/Payer		\$5,959
60677-3009	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule		\$5,959
(B)			
PAYMENT SERVICES			
Name and Address			
(A)			
BW STERLING HEIGHTS LLC	Purpose	Date	Amount
34911 VAN DYKE AVENUE	(C)	(D)	(E)
STERLING HEIG	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,937
48312	Total of All Transactions with this Payee/Payer for This Schedule		\$5,937
Type or Classification		'	1 - 7
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CAESAR'S ENTERTAINMENT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 17010	Total Non-Itemized Transactions with this Payee/Payer		\$21,157
LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule		\$21,157
NV			
89114			

Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
CAESARS ATLANTIC CITY	Purpose	Date	Amount
PARK PLACE AND THE BOARDWAL	(C)	(D)	(E)
BALLY'S ATLANTIC CITY	ATLANTIC CITY CONFERENCE 10/12	12/19/2012	\$20,679
ATLANTIC CITY	Total Itemized Transactions with this Payee/Payer	, -, -	\$20,679
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$3,494
08401	Total of All Transactions with this Payee/Payer for This Schedule		\$24,173
Type or Classification (B)	Total of 7 in Managedon's war and Taylee, Tayler for This Schedule	I	Ψ2 1/17 3
HOTEL			
Name and Address (A)			
CANDLEWOOD SUITES			
	Purpose	Date	Amount
2567 W MARQUETTE WOODS RD	(C)	(D)	(E)
STEVENSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$117,120
49127	Total of All Transactions with this Payee/Payer for This Schedule		\$117,120
Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
CAPITOL CONEY ISLAND			
	Purpose	Date	Amount
4021 VAN SLYKE ROAD	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
Type or Classification (B)			
RESTAURANT			
Name and Address			
(A)			
CARLISLE OFFICE CTR LLC			
SUITE 101	Purpose	Date	Amount
2917 CARLISLE NE	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$9,700
87110	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
Type or Classification		'	1-7
(B)			
LANDLORD			
Name and Address			
(A)			
CARLOS GINARD	Purpose	Date	Amount
	(C)	(D)	
4034 N MONTICELLO AVE #1			(E)
CHICAGO	VIDEO PRODUCTION/PHOTOGRAPHY Total Itemized Transactions with this Payor /Payor	08/01/2012	\$6,800 #6,800
IL	Total Itemized Transactions with this Payee/Payer		\$6,800
60618	Total Non-Itemized Transactions with this Payee/Payer		\$4,696
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
(B)			
INDIVIDUAL			
Name and Address			
Traine una Audress			

(A)	Purpose	Date	Amount
CARSON CONSULTING SERVICES LLC	(C)	(D)	(E)
PO BOX 2383	CONSULTANT FEE Total Itemized Transactions with this Payee/Payer	09/27/2012	\$8,000 \$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)			
CAS STANDS	Purpose	Date	Amount
VILA GALVAO GUARULHOS CEP AVE FAUSTINO RAMALHO, 781	(C)	(D)	(E)
07054-040 SP	STAND RENTAL FOR AUTO SHOW	10/09/2012	\$6,635
00	Total Itemized Transactions with this Payee/Payer		\$6,635
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	I	\$6,635
STAND RENTAL CO			
Name and Address (A)			
CDW DIRECT LLC	D		
 P O BOX 75723	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	(L)
TI	Total Non-Itemized Transactions with this Payee/Payer		\$5,622
60675-5723	Total of All Transactions with this Payee/Payer for This Schedule		\$5,622
Type or Classification (B)		'	¥3,3
COMPUTER COMPANY			
Name and Address			
(A)			
CENTURY LINK	Purpose	Date	Amount
PO BOX 6000	(C)	(D)	(E)
MARION	Total Itemized Transactions with this Payee/Payer	(5)	\$0
LA	Total Non-Itemized Transactions with this Payee/Payer		\$20,283
71260	Total of All Transactions with this Payee/Payer for This Schedule		\$20,283
Type or Classification			
(B)			
TELEPHONE COMPANY			
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE	D	Date	A
DEPT OH1-1272	Purpose	Date	Amount
P O BOX 182223	(C)	(D) 06/25/2012	(E)
COLUMBUS	LETTER OF CREDIT/COMMISSIONS Total Itemized Transactions with this Payee/Payer	06/25/2012	\$11,717 \$11,717
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$11,/1/ ¢0
43218	Total of All Transactions with this Payee/Payer for This Schedule		\$11,717
Type or Classification (B)	Total of All Hansactions with this Payee/Payer for This Schedule	I	Ψ11,/1/
BANK			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
	(6)		
CHEIRON INC	Total Itemized Transactions with this Payee/Payer		\$39,088
CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON			\$39,088 \$2,100

0/11/2020	000-149 (LIVIZ) 12/31/2012		
BALTIMORE MD	Purpose (C)	Date	Amount
1297-3117	PROFESSIONAL SERVICES 3/12	(D) 04/30/2012	(E) \$39,088
Type or Classification	Total Itemized Transactions with this Payee/Payer	04/30/2012	\$39,08
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,100
CTUARIAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$41,188
Name and Address			, ,
(A)			
CHRISTOPHER SCHWARTZ			
	Purpose	Date	Amount
480 16TH STREET NW #528	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
C OOOD	Total Non-Itemized Transactions with this Payee/Payer		\$8,85
0009	Total of All Transactions with this Payee/Payer for This Schedule		\$8,85
Type or Classification (B)			
NDIVIDUAL			
Name and Address			
(A)			
CITIZENS GAS & COKE UTIL			
THEE HOUNG A CORE OFFE	Purpose	Date	Amount
O BOX 7056	(C)	(D)	(E)
NDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$
N	Total Non-Itemized Transactions with this Payee/Payer		\$6,98
6207-7056	Total of All Transactions with this Payee/Payer for This Schedule		\$6,98
Type or Classification			
(B)			
JTILITY			
Name and Address			
(A) CITY OF LEBANON			
SUITE 117	Purpose	Date	Amount
00 CASTLE HGTS AVE. NORTH	(C)	(D)	(E)
EBANON	Total Itemized Transactions with this Payee/Payer	(=)	\$
N	Total Non-Itemized Transactions with this Payee/Payer		\$6,20
37087-2793	Total of All Transactions with this Payee/Payer for This Schedule		\$6,20
Type or Classification		·	• •
(B)			
MUNICIPALITY			
Name and Address			
(A)			
CITY OF WARREN WATER DIVISION	Purpose	Date	Amount
O BOX 2114	(C)	(D)	(E)
VARREN	Total Itemized Transactions with this Payee/Payer	(0)	(<u>L</u>)
VARREIN 1I	Total Non-Itemized Transactions with this Payee/Payer		\$17,680
8090-2114	Total of All Transactions with this Payee/Payer for This Schedule		\$17,68
Type or Classification	Total of All Hallsactions with this Payce, Payer for This Schedule	ı	417,000
(B)			
MUNICIPALITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CITY WORKS FOUNDATION	SPRING INTERN-NYU ORG DRIVE	06/28/2012	\$5,950
VE WEGT 4000 OTDEET (CT) T	Total Itemized Transactions with this Payee/Payer		\$5,950
5 WEST 43RD STREET 19TH FL	Total Non-Itemized Transactions with this Payee/Payer		\$
IEW YORK IY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,95
0036			
Type or Classification			
Type of Classification			

7/11/2020	000 117 (2112) 12/01/2012		
(B)			
FOUNDATION			
Name and Address			
(A)			
CL&P NORTHEAST UTILITY	Durnoco	Date	Amount
PO BOX 150493 NORTHEAST UTILITIES	Purpose (C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer	(b)	\$0
CT	Total Non-Itemized Transactions with this Payee/Payer		\$15,910
06115-0493	Total of All Transactions with this Payee/Payer for This Schedule		\$15,910
Type or Classification		'	1 -7-
(B)			
UTILITY			
Name and Address			
(A)			
CLARION HOTEL & CONFERENCE CENTER	Purpose	Date	Amount
2800 WEST 8TH STREET	(C)	(D)	(E)
ERIE	Total Itemized Transactions with this Payee/Payer	(b)	\$0
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,620
16505-4084	Total of All Transactions with this Payee/Payer for This Schedule		\$11,620
Type or Classification		1	,, ·
(B)			
HOTEL			
Name and Address			
(A)			
CLEARY GOTTLIEB STEEN & HAMILTON	Purpose	Date	Amount
ONE LIBERTY PLAZA	(C)	(D)	(E)
NEW YORK	LEGAL SERVICES	04/20/2012	\$18,891
NY PORK	Total Itemized Transactions with this Payee/Payer		\$18,891
10006	Total Non-Itemized Transactions with this Payee/Payer		\$2,897
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,788
(B)			
LAW FIRM			
Name and Address			
(A)			
CLEARY, JOSEM & TRIGIANI	Dumaga	Doto	Amount
325 CHESTNUT STREET STE 20 CONSTITUTION PLACE	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(b)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$46,199
19106	Total of All Transactions with this Payee/Payer for This Schedule		\$46,199
Type or Classification		'	Ţ 13/233
(B)			
LAW FIRM			
Name and Address			
(A)			
CLIFFORD CANTRELL	Purpose	Date	Amount
336 HORIZON HILL DR	(C)	(D)	(E)
SOMERSET	Total Itemized Transactions with this Payee/Payer	(b)	\$0
KY KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,861
42503	Total of All Transactions with this Payee/Payer for This Schedule		\$8,861
Type or Classification		1	1 - 7
(B)			
INDIVIDUAL			
	Purpose (C)	Date (D)	Amount (E)

3/11/2020	000-147 (LIVIZ) 12/31/2012		
CLOPPERT LATANICK SAUTER & WASHBURN	Purpose	Date	Amount
225 FACT BROAD CTREET	(C)	(D)	(E)
225 EAST BROAD STREET COLUMBUS	LEGAL FEES	10/19/2012	\$8,424
OH	LEGAL SERVICES	02/08/2012	\$5,319
43215	LEGAL SERVICES	04/23/2012	\$5,393
Type or Classification	LEGAL SERVICES	02/08/2012	\$6,899
(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			
CLOSERWARE 368	Purpose	Date	Amount
4 DANEILS FARMS ROAD	(C)	(D)	(E)
TRUMBULL	VOLUNTEER MATTERS EDITION	09/27/2012	\$5,500
CT	Total Itemized Transactions with this Payee/Payer		\$5,500
06611	Total Non-Itemized Transactions with this Payee/Payer		\$3,480
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,980
(B)			
SOFWARE DEVELOPER			
Name and Address			
(A)			
COHEN WEISS & SIMON LLP	Purpose (G)	Date	Amount
COTEN WEISS & SIMON LEI	(C)	(D)	(E)
330 WEST 42ND STREET	LEGAL FEES	06/01/2012	\$5,788
NEW YORK	LEGAL SERVICES	02/14/2012	\$9,719
NY	LEGAL SERVICES	02/02/2012	\$21,788
10036-6976	Total Itemized Transactions with this Payee/Payer		\$37,295
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$21,563
(B)	Total of All Transactions with this Payee/Payer for This Schedule \$58,		\$58,858
LAW FIRM			
Name and Address			
(A)			
COM ED			
0011 25	Purpose	Date	Amount
PO BOX 805376	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$27,971
60680-5376	Total of All Transactions with this Payee/Payer for This Schedule		\$27,971
Type or Classification	Total of the Handactions with this rayeoft afer to this seriedate	ı	42,73,1
,, (B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
COMCAST	Total Itemized Transactions with this Payee/Payer	\-\	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,871
PO BOX 3005	Total of All Transactions with this Payee/Payer for This Schedule		\$17,871
SOUTHEASTERN	Total of All Humbuctions with this Layce/Layer for This Schedule	l l	Ψ17,071
PA			
19398-3005			
Type or Classification			· ·
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			!
huse Walana dalamana Arana Aran Basa dala			,

(B)			
CABLE COMPANY			
Name and Address			
(A)			
COMFORT INN & SUITES	Dumana	Data	Amazont
3901 SW 117 AVE	Purpose (C)	Date (D)	Amount (E)
MIAMI	Total Itemized Transactions with this Payee/Payer	(b)	(<u></u>
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,81
33175	Total of All Transactions with this Payee/Payer for This Schedule		\$13,81
Type or Classification	, , ,		, ,
(B)			
HOTEL			
Name and Address			
(A) COMMERCE COMMUNICATIONS GROUP INC			
COMMERCE COMMUNICATIONS GROUP INC	Purpose	Date	Amount
12721 E OUTER DRIVE	(C)	(D)	(E)
DETROIT	OPINION ARTICLE DRAFT	12/17/2012	\$5,000
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000 \$1,000
48224	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	lotar of Air fransactions with this rayee/rayer for this schedule	'	\$5,000
(B) CONSULTING GROUP			
Name and Address			
(A)			
CON EDISON			
PO BOX 1702	Purpose	Date	Amount
JAF STATION	(C)	(D)	(E)
NY	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,110
10116-1702 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,116
(B)			
UTILITY			
Name and Address			
(A)			
CONNECTICUT NATURAL GAS CORPORATION			
	Purpose	Date	Amount
P O BOX 2411	(C)	(D)	(E)
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$(
CT 06146-2411	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,423 \$7,423
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Schedule	'	\$7,42.
(B)			
UTILITY			
Name and Address			
(A)			
CONSUELO SANDOVAL DBA JOHN LANDSCAPE &			
MAINTEN	Purpose	Date	Amount
PO BOX 2884	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$25,200
94536	Total of All Transactions with this Payee/Payer for This Schedule		\$25,200
Type or Classification			
(B)			
LANDSCAPER			
Name and Address			

5/11/2020	000-149 (LIVIZ) 12/31/2012		
(A)	Purpose	Date	Amount
CONSUMERS ENERGY	(C)	(D)	(E)
PO BOX 30079	Total Itemized Transactions with this Payee/Payer		\$0 \$88,980
LANSING	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$88,980
MI	lotar of Air transactions with this rayce/rayer for this sericatie	ı ı	\$66,566
48937-0001			
Type or Classification			
(B)			
UTILITY Name and Address			
(A)			
CONTINENTAL AIRLINES INC			
	Purpose	Date	Amount
600 JEFFERSON ST	(C)	(D)	(E)
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$0
77002	Total Non-Itemized Transactions with this Payee/Payer		\$5,752 \$5,752
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,/52
(B)			
AIRLINES			
Name and Address			
(A)			
CONTINENTAL REGENCY	Durnoco	l Data l	Amount
500 HAMILTON BLVD	Purpose (C)	Date (D)	Amount (E)
PEORIA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,566
61602	Total of All Transactions with this Payee/Payer for This Schedule		\$7,566
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address (A)			
COOCH AND TAYLOR			
PO BOX 1680	Purpose	Date	Amount
1000 NORTH WEST SIDE, 10TH	(C)	(D)	(E)
WILMINGTON DE	Total Itemized Transactions with this Payee/Payer		\$0
19899-1680	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,166 \$8,166
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	l l	\$8,100
(B)			
LAW FIRM			
Name and Address			
(A)			
COORDINATED TRAVEL SERVICE	Purpose	Date	Amount
200 WALKER STREET	(C)	(D)	(E)
DETROIT	MONTGOMERY MARCH REG 8	03/29/2012	\$13,947
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,947 \$3,909
48207	Total of All Transactions with this Payee/Payer for This Schedule		\$3,909 \$17,856
Type or Classification	local of 7th transactions with this rayee/rayer for this serication	ı ı	\$17,030
(B) TRAVEL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 \$17,682
25 EAST WASHINGTON STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$35,532
	1		190/20

0/11/2020	000-147 (LIVIZ) 12/31/2012		
CHICAGO	Purpose	Date (D)	Amount
60602-1803	(C) LEGAL FEES	05/08/2012	(E) \$8,015
Type or Classification	LEGAL SERVICES	02/06/2012	\$9,835
(B)	Total Itemized Transactions with this Payee/Payer	02/00/2012	\$17,850
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$17,682
	Total of All Transactions with this Payee/Payer for This Schedule	2	\$35,532
Name and Address	Total of the Humbaccions with this Edycoff after this schedule		433/332
(A)			
CORTEZ TREE SERVICE	Purpose	Date	Amount
	(C)	(D)	(E)
11323 WRIGHT ROAD	TREE TRIM/REMOVAL AND CLEAN UP	01/31/2012	\$5,850
LYNWOOD	Total Itemized Transactions with this Payee/Payer	01/31/2012	\$5,850
CA 90262	Total Non-Itemized Transactions with this Payee/Payer		\$9,900
	Total of All Transactions with this Payee/Payer for This Schedule	2	\$15,750
Type or Classification		'	7-5/5
(B) LAWN MAINTENANCE			
Name and Address			
(A)			
COTSIRILOS, TIGHE, STREICKER,			
SUITE 600	Purpose	Date	Amount
33 NORTH DEARBORN ST	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,742
60602	Total of All Transactions with this Payee/Payer for This Schedule	e	\$9,742
Type or Classification			
(B)			
LAW FIRM			
Name and Address			
(A) COUNTRY INN & SUITES NORMAN			
COUNTRY INN & SUITES NORMAN	Purpose	Date	Amount
960 ED NOBLE PARKWAY	(C)	(D)	(E)
NORMAN	Total Itemized Transactions with this Payee/Payer	(2)	\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$29,915
73072	Total of All Transactions with this Payee/Payer for This Schedule	9	\$29,915
Type or Classification			, ,
(B)			
HOTEL			
Name and Address			
(A)	Dumana	Data	A
COURTYARD BY MARRIOTT	Purpose (C)	Date	Amount
222 FACT IEFFEDCON	STAFF COUNCIL GENERAL BRD MTG	(D) 04/18/2012	(E) \$7,837
333 EAST JEFFERSON DETROIT	STAFF COUNCIL/BOARD MTG	05/03/2012	\$7,837 \$6,124
MI	Total Itemized Transactions with this Payee/Payer	03/03/2012	\$13,961
48226	Total Non-Itemized Transactions with this Payee/Payer		\$26,490
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	2	\$40,451
, (B)	Total of the management with this rayes, rayer for this seriedan	ı	\$ 10,131
HOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CRANKS CATERING INC	RETIREE CHRISTMAS LUNCH	01/26/2012	\$6,985
	Total Itemized Transactions with this Payee/Payer		\$6,985
46915 HAYES ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$26,192
SHELBY TOWNSHIP			422 177
	Total of All Transactions with this Payee/Payer for This Schedule	9	\$33,177
MI 48315	Total of All Transactions with this Payee/Payer for This Schedule	e	\$33,1//

711/2020	000-147 (EIVIZ) 12/31/2012		
Type or Classification			
(B)			
CATERING SERVICE Name and Address			
(A)			
CRC SALOMON INC			
SUITE 200	Purpose	Date	Amount
9515 DEERECO ROAD	(C)	(D)	(E)
TIMONIUM	Total Itemized Transactions with this Payee/Payer		\$0
MD 21093	Total Non-Itemized Transactions with this Payee/Payer		\$10,678
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,678
(B)			
COURT REPORTERS			
Name and Address			
(A)	Purpose	Date	Amount
CREATIVE SOLUTIONS GROUP INC	(C)	(D)	(E)
13E0 N CDOOKS DD	TRANSLATORS IMF MEETING	02/29/2012	\$47,095
1250 N CROOKS RD CLAWSON	202012 CS/IPS CONFERENCE -AUDIO/VISUAL 2012 CS/IPS CONFERENCE	06/19/2012 02/24/2012	\$66,602 \$114,154
CLAWSON MI	DVDS DUPLICATION	12/17/2012	\$114,134 \$6,095
48017	Total Itemized Transactions with this Payee/Payer	12/17/2012	\$0,095 \$233,946
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$233, 94 0 \$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$233,946
MEDIA SERVICES	Total of the franctions with this rayee, rayer for this self-cade	I	\$23373 TO
Name and Address (A)			
CROWNE PLAZA	Purpose	Date	Amount
SEAR DOUBLETBEE AVENUE	(C)	(D)	(E)
5500 DOUBLETREE AVENUE COLUMBUS	2012 RETIREE COUNCIL MTG	06/28/2012	\$5,140
OH	Total Itemized Transactions with this Payee/Payer		\$5,140
43229	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
(B)			
HOTEL/CONFERENCE CENTER			
Name and Address			
(A)			
CROWNE PLAZA	D	l But	A
15500 E 40TH AVE	Purpose (C)	Date (D)	Amount (E)
DENVER	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$0
CO	Total Non-Itemized Transactions with this Payee/Payer		\$5,774
80239	Total of All Transactions with this Payee/Payer for This Schedule		\$5,774
Type or Classification (B)	Total of 711 Hansactions with this Payce, Payer for This Schedule	I	ψ3/, , .
HOTEL			
Name and Address			
(A) CROWNE PLAZA HOTELS & RESORTS	Purpose	Date	Amount
	(C)	(D)	(E)
1301 WYANDOTTE	SPECIAL CONVENTION	11/29/2012	\$7,754
KANSAS CITY	SPECIAL CONVENTION	11/29/2012	\$24,393
MO	Total Itemized Transactions with this Payee/Payer		\$32,147
7.4105			\$4,680
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,827
Type or Classification (B) HOTEL			\$36,827

0/11/2020	000-149 (LIVIZ) 12/31/2012		
(A) CROWNE PLAZA JACKSONVILLE RIVERFRONT	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA JACKSONVILLE RIVERFRONT	2012 RET WRKRS CONF	03/30/2012	\$9,9 [.]
.201 RIVERPLACE BLVD	Total Itemized Transactions with this Payee/Payer	00/00/2012	\$9,9
ACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,1
EL .	Total of All Transactions with this Payee/Payer for This Schedule		\$18,0
32207			
Type or Classification (B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CRT/TANAKA	ACCT SRVS/INTERNAL CHARGES	05/09/2012	\$12,5
,	CONSULT AND EXPENSES	02/24/2012	\$5,2
01 W COMMERCE ROAD	CONSULTING & EXPENSES	03/14/2012	\$16,9
RICHMOND	SERVICES	08/08/2012	\$10,4
/A	MEDIA RELATIONS	08/08/2012	\$10,8
23224	MESSAGE DEV	08/08/2012	\$5,4
Type or Classification	OCTOBER SERVICES	12/20/2012	\$6,3
(B)	SERVICES	10/10/2012	\$9,8
CONSULTING COMPANY	SERVICES	05/10/2012	\$7,8
	SERVICES	10/09/2012	\$14,7
	SERVICES	05/10/2012	\$8,2
	SERVICES	10/09/2012	\$22,4
	SERVICES	07/16/2012	\$9,6
	SERVICES	05/10/2012	\$13,6
	SERVICES	07/16/2012	\$19,3
	SERVICES	05/09/2012	\$7,6
	SERVICES	05/09/2012	\$9,3
	SERVICES	05/09/2012	\$10,1
	Total Itemized Transactions with this Payee/Payer		\$200,80
	Total Non-Itemized Transactions with this Payee/Payer		\$86,30
No d Add	Total of All Transactions with this Payee/Payer for This Schedule		\$287,17
Name and Address (A)			
CSM PROPERITES LLC		- .	
COM FROFERITES LEC	Purpose	Date	Amount
PO BOX 1634	(C)	(D)	(E)
CANTON	REMAINDER OWED ON LEASE AGRMNT	06/22/2012	\$10,50
MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,50 \$9,00
39046	Total of All Transactions with this Payee/Payer for This Schedule		\$9,00 \$19,50
Type or Classification	Total of All Italisactions with this Payee/Payer for This Schedule	'	\$19,50
(B)			
ANDLORD			
Name and Address			
(A)			
CUSTOM COFFEE SERV INC	Purpose	Date	Amount
L0649 GALAXIE AVENUE	ruipose (C)	(D)	(E)
ERNDALE	Total Itemized Transactions with this Payee/Payer	(5)	(2)
4I	Total Non-Itemized Transactions with this Payee/Payer		\$5,2 ⁹
8220	Total of All Transactions with this Payee/Payer for This Schedule		\$5,2
Type or Classification		'	43/2
(B)			
CATERING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CUSTOM PROMOTIONS INC			
//			102/2

0/11/2020	000-149 (LIVIZ) 12/31/2012		
SUITE 200	Purpose	Date	Amount
17520 W 12 MILE RD	(C)	(D)	(E)
SOUTHFIELD	PROMOTIONAL ITEMS	08/17/2012	\$5,72
MI 48076	MATERIALS FOR LEADERSHP CONF	07/24/2012	\$37,24
	2012 SPRING CONF MATERIALS	05/24/2012	\$6,27
Type or Classification (B)	BRIEFCASES & PADS	06/21/2012	\$6,90
PROMOTIONS COMPANY	PROMO ITEMS/2012 GOLF OUTING	11/13/2012	\$5,91
PROMOTIONS COMPAINT	BOWLING TOURNAMENT	06/08/2012	\$6,45
	CUSTOM BAGS	05/15/2012	\$14,00
	Total Itemized Transactions with this Payee/Payer		\$82,53
	Total Non-Itemized Transactions with this Payee/Payer		\$60,80
	Total of All Transactions with this Payee/Payer for This Schedule		\$143,33
Name and Address			
(A)			
CYNTHIA HORNER LLC			
100G	Purpose	Date	Amount
2235 E FLAMINGO ROAD	(C)	(D)	(E)
LAS VEGAS	Total Itemized Transactions with this Payee/Payer	· · · · · · · · · · · · · · · · · · ·	(
NV	Total Non-Itemized Transactions with this Payee/Payer		\$7,53
89119	Total of All Transactions with this Payee/Payer for This Schedule		\$7,53
Type or Classification	Total of All Transactions with this Tayee/Tayer for This Schedule	ı	Ψ,,55
(B)			
LANDLORD			
Name and Address			
(A)			
CYPRESS BRANCH INVESTORS			
CIPRESS BRAINCH INVESTORS	Purpose	Date	Amount
PO BOX 350855	(C)	(D)	(E)
PALM COAST	Total Itemized Transactions with this Payee/Payer	(b)	(2)
FL	Total Non-Itemized Transactions with this Payee/Payer		
32135-0855			\$7,/S
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,75
(B)			
LANDLORD			
Name and Address			
(A)			
DANIEL D. CARO	Duwnaga	Data	Amarint
15301 NODTH ODACLE DD #35	Purpose (C)	Date (D)	Amount (E)
15301 NORTH ORACLE RD #25		(D)	, ,
TUCSON AZ	Total Itemized Transactions with this Payee/Payer		46.25
85739	Total Non-Itemized Transactions with this Payee/Payer		\$6,35
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,35
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DAVID W. GRISSOM			_
	Purpose	Date	Amount
243 W. CONGRESS, SUITE 350	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,00
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$7,00
Type or Classification			• •
(B)			
ARBITRATOR	Purpose	Date	Amount
	Purpose (C)	Date (D)	Amount (E)

0/11/2020		The state of the s	
DAVIDSON HOTEL COMPANY-HI	Purpose	Date	Amount
622 LINION AVENUE	(C)	(D)	(E)
623 UNION AVENUE NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$10.64
TN	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,64
37219	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,64
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
Deutsche Lufthansa AG	Purpose	Date	Amount
	(C)	(D)	(E)
VON-GABLENZ-STR. 2-6	TRAVEL	07/02/2012	\$5,31
DALLAS TX	Total Itemized Transactions with this Payee/Payer	51,52,252	\$5,31
NY	Total Non-Itemized Transactions with this Payee/Payer		\$1,29
50679	Total of All Transactions with this Payee/Payer for This Schedule		\$6,61
Type or Classification		'	7-7
(B)			
AIRLINES			
Name and Address			
(A) DE LAGE LANDEN FINANCIAL SERVICE			
ROUTE 38 & EASTGATE DR	Purpose	Date	Amount
PNC RETAIL LOCK BOX	(C)	(D)	(E)
MOORESTOWN	Total Itemized Transactions with this Payee/Payer	(D)	<u> </u>
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$5,97
			¢5 97
08057	Total of All Transactions with this Payee/Payer for This Schedule		\$5,97
			\$5,97
08057 Type or Classification			\$5,97
08057 Type or Classification (B) LEASING COMPANY			\$5,97
08057 Type or Classification (B) LEASING COMPANY Name and Address			\$5,97
08057 Type or Classification (B) LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
08057 Type or Classification (B) LEASING COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES	(D) 07/25/2012	Amount (E) \$20,11:
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES	(D)	Amount (E) \$20,11; \$39,72
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/25/2012	Amount (E) \$20,11:
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer	(D) 07/25/2012	Amount (E) \$20,11; \$39,72
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A)	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/25/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 07/25/2012 12/20/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$ \$59,84
08057 Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/25/2012 12/20/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E)
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13	(D) 07/25/2012 12/20/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E) \$7,850
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer	(D) 07/25/2012 12/20/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E)
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012 12/20/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$59,84 Amount (E) \$7,85: \$7,85:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer	(D) 07/25/2012 12/20/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E) \$7,850
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012 12/20/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$59,84 Amount (E) \$7,85: \$7,85:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012 12/20/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$59,84 Amount (E) \$7,85: \$7,85:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 07/25/2012 12/20/2012 Date (D) 02/08/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$ \$59,84 Amount (E) \$7,85: \$7,85: \$7,85:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 07/25/2012 12/20/2012 Date (D) 02/08/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E) \$7,85: \$7,85: \$7,85:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/25/2012 12/20/2012 Date (D) 02/08/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E) \$7,85: \$7,85: \$7,85: \$7,85:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) R4 GOLF OUTING	(D) 07/25/2012 12/20/2012 Date (D) 02/08/2012	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E) \$7,85: \$7,85: \$7,85: \$7,85: \$10,41:
Type or Classification (B) LEASING COMPANY Name and Address (A) DEARBORN LITHOGRAPH INC 12380 GLOBE STREET LIVONIA MI 48150 Type or Classification (B) LITHOGRAPH COMAPNY Name and Address (A) DECISION SUPPORT INC P O BOX 974 MATTHEWS NC 28106 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	Purpose (C) PRINTING SERVICES PRINTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SOFTWARE MAINT 4/1/12 -3/31/13 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 07/25/2012 12/20/2012 Date (D) 02/08/2012 Date (D)	Amount (E) \$20,11: \$39,72: \$59,84 \$\$ \$59,84 Amount (E) \$7,85: \$7,85: \$7,85: \$7,85:

Purpose (C) RAVEL REMIT IT IN THE PAYON OF THE	Date (D) 01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 03/10/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	Amount (E) \$9,792 \$7,267 \$5,234 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL STANSACTIONS WITH THIS Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	(D) 01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 03/10/2012 Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	(E) \$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL STANSACTIONS WITH THIS Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	(D) 01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 03/10/2012 Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	(E) \$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL STANSACTIONS WITH THIS Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	(D) 01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 03/10/2012 Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	(E) \$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,636
RAVEL STANSACTIONS WITH THIS Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	(D) 01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 03/10/2012 Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	(E) \$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,636
RAVEL STANSACTIONS WITH THIS Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	(D) 01/10/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 03/10/2012 Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	(E) \$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,636
RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL	01/10/2012 06/01/2012 06/01/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$9,792 \$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$71,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149
RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL	06/01/2012 08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$7,267 \$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$77,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL RITEMIZED Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL	08/10/2012 08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$5,234 \$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$71,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	08/10/2012 08/10/2012 08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$5,234 \$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL RAVEL RAVEL RAVEL RAVEL RAVEL RAVEL RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL	08/10/2012 05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$6,459 \$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020
RAVEL RAVEL RAVEL RAVEL RAVEL RAVEL RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL	05/10/2012 05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$8,044 \$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL RAVEL RAVEL RAVEL RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL EL	05/10/2012 09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$7,451 \$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020
RAVEL RAVEL RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL EL	09/10/2012 04/01/2012 03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$9,149 \$5,389 \$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
RAVEL Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL EL	03/10/2012 dule Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$7,109 \$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL EL	Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$71,128 \$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Sched Purpose (C) EL EL EL EL EL EL EL EL EL	Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$195,053 \$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
of All Transactions with this Payee/Payer for This Sched Purpose (C) EL	Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$266,181 Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
Purpose (C) EL EL EL EL EL EL EL	Date (D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	Amount (E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
(C) EL EL EL EL EL EL EL EL	(D) 07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	(E) \$8,220 \$6,636 \$9,149 \$5,020 \$6,450
EL EL EL EL EL EL EL	07/19/2012 01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$8,220 \$6,636 \$9,149 \$5,020 \$6,450
EL EL EL EL EL EL	01/29/2012 08/26/2012 10/12/2012 06/18/2012	\$6,636 \$9,149 \$5,020 \$6,450
EL EL EL EL	08/26/2012 10/12/2012 06/18/2012	\$9,149 \$5,020 \$6,450
EL EL EL	10/12/2012 06/18/2012	\$5,020 \$6,450
EL EL EL	06/18/2012	\$6,450
EL EL		
EL	07/13/2012	
		\$6,273
노L	06/07/2012	\$8,805
	06/25/2012	\$7,277
EL The state of Table 19 to 19	01/19/2012	\$9,558
Itemized Transactions with this Payee/Payer		\$67,388
Non-Itemized Transactions with this Payee/Payer	41-	\$503,884
of All Transactions with this Payee/Payer for This Sched	Jule	\$571,272
Purpose	Date	Amount
(C)	(D)	(E)
NIZING SERVICES	09/26/2012	\$6,428
NIZING SERVICES	06/18/2012	\$10,920
NIZING SERVICES	03/20/2012	\$5,208
NIZING SERVICES /GAS/TAXI EXPENSES	08/28/2012	\$27,683
Itemized Transactions with this Payee/Payer		\$50,239
Non-Itemized Transactions with this Payee/Payer		\$7,626
of All Transactions with this Payee/Payer for This Sched	dule	\$57,865
Purnose	Date	Amount
		(E)
		\$10,886
	33/23/2012	\$10,886
		\$1,590
	dule	\$12,476
2 2	1	Ţ- _/ 0
		Amount
Durnoco	Data	AIIIUUIIL
A	Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Scheo Purpose (C) ANIZING SERVICES Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer	Itemized Transactions with this Payee/Payer Non-Itemized Transactions with this Payee/Payer of All Transactions with this Payee/Payer for This Schedule Purpose (C) ANIZING SERVICES Date (D) ANIZING Transactions with this Payee/Payer

3/11/2020	000-149 (LIVIZ) 12/31/2012		
DETROIT ENTERTAINMENT LLC	Purpose	Date	Amount
2901 GRAND RIVER AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,521
MI	Total of All Transactions with this Payee/Payer for This Schedule		
48201	Total of All Transactions with this Payee/Payer for this Schedule	l	\$7,521
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
DETROIT SPECTRUM PAINTERS INC			
DETROIT STEETRONT AINTERS INC	Purpose	Date	Amount
27560 COLLEGE PARK	(C)	(D)	(E)
WARREN	WALLCOVERING	09/24/2012	\$7,445
MI	Total Itemized Transactions with this Payee/Payer		\$7,445
48088	Total Non-Itemized Transactions with this Payee/Payer		\$4,254
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,699
(B)			
PAINTING COMPANY			
Name and Address			
(A)			
DETROIT TIGERS TICKET DEPARTMENT			_
DETROIT FIGERS FICKET DEFARTMENT	Purpose	Date	Amount
2100 WOODWARD AVE	(C)	(D)	(E)
DETROIT	UAW DAY AT COMERICA PARK	08/29/2012	\$15,006
MI	Total Itemized Transactions with this Payee/Payer		\$15,006
48201-3474	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,606
(B)			
MAJOR LEAGUE BASEBALL			
Name and Address			
(A)			
DHRUTI HOSPITALITY LLC			
DINOTI NOSI TIALITI ELE	Purpose	Date	Amount
850 N THOMPSON LANE	(C)	(D)	(E)
MURFREESBORO	Total Itemized Transactions with this Payee/Payer	(-)	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$9,060
37129	Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	'	\$3,000
(B)			
HOTELS			
Name and Address			
(A)			
DIMITRA KOEMTZIDOU	D	D-t-	A ma a comb
71065	Purpose	Date	Amount
GOLDMUEHLESTR 50	(C)	(D)	(E)
SINDELFINGEN GE	ORGANIZING SERVICES	08/28/2012	\$5,211
00	Total Itemized Transactions with this Payee/Payer		\$5,211
00000	Total Non-Itemized Transactions with this Payee/Payer		\$1,054
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
DIRECTV	Total Itemized Transactions with this Payee/Payer	(5)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,121
PO BOX 60036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,121 \$5,121
LOS ANGELES	Total of All Transactions with this rayee/rayer for This Schedule	l	 \$3,121

Purnose	l Date l	Amount
		(E)
		\$8,246
	12, 22,	\$8,246
		\$19,414
Total of All Transactions with this Payee/Payer for This Schedule		\$27,660
Purpose	Date	Amount
(C)		(E)
DETROIT CIRCLES PROJECT		\$5,394
PREP DETROIT CIRCLES PROJECT	02/23/2012	\$5,000
PREP/DET CIRCLES PROJ HOURS	04/10/2012	\$5,343
PREP FOR DETROIT CIRCLES PROJ	01/23/2012	\$7,394
	03/26/2012	\$6,700
DETROIT CIRCLES ORIENTATION	06/20/2012	\$6,800
	05/24/2012	\$5,343
		\$41,974
		\$1,955
Total of All Transactions with this Payee/Payer for This Schedule		\$43,929
Purnose	l Date l	Amount
		(E)
	(-)	\$0
		\$19,263
		\$19,263
Purnose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer	· /	\$0
		\$6,000
		\$6,000
_		
Purpose	Date	Amount
(C)	Date (D)	(E)
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$13,517
(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$13,517
(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0
	Purpose (C) DETROIT CIRCLES PROJECT PREP DETROIT CIRCLES PROJECT PREP/DET CIRCLES PROJ HOURS PREP FOR DETROIT CIRCLES PROJ DETROIT CIRCLES PROJECT DETROIT CIRCLES ORIENTATION DETROIT CIRCLES PROJ-PREP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	(C) (D) ACS CHANGE OF ADDRESS RECORDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (D) DETROIT CIRCLES PROJECT 03/12/2012 PREP DETROIT CIRCLES PROJECT 02/23/2012 PREP/DET CIRCLES PROJ HOURS 04/10/2012 PREP FOR DETROIT CIRCLES PROJ 01/23/2012 DETROIT CIRCLES PROJECT 03/26/2012 DETROIT CIRCLES PROJECT 03/26/2012 DETROIT CIRCLES PROJECT 03/26/2012 DETROIT CIRCLES PROJECT 03/26/2012 DETROIT CIRCLES PROJECT 05/24/2012 DETROIT CIRCLES PROJ PREP 05/24/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer

Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N FIVA AVE	Purpose	Date	Amount
1612 N ELVA AVE COMPTON	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$31,798
90222	Total of All Transactions with this Payee/Payer for This Sched	tulo	\$31,798
Type or Classification (B)	Total of All Hunsdectons with this Payee/Payer for This Schee	Turic	431,730
JANITORIAL SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
Type or Classification	BAL DUE /REGION 5 CONF 1/3-11/12	02/27/2012	\$35,065
(B)	AG IMP CONFERENCE	02/09/2012	\$16,741
HOTEL CONFERENCE CENTER	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 Sched	dule	\$288,040
Name and Address		·	,
(A)			
DRUMMOND WOODSUM & MACMAHON			
STE 600	Purpose	Date	Amount
STE 600 84 MARGINAL WAY	(C)	Date (D)	(E)
STE 600 84 MARGINAL WAY PORTLAND	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
STE 600 84 MARGINAL WAY PORTLAND ME	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,515
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,515
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,515
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$10,515
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	(D)	(E) \$0 \$10,515 \$10,515
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	dule Date	(E) \$0 \$10,515 \$10,515
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol	dule Date (D)	(E) \$10,515 \$10,515 \$10,515 Amount (E)
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVS/8731 JEFF/00091470	Date (D) 11/30/2012	(E) \$10,515 \$10,515 \$10,515 Amount (E) \$8,539
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670	Date (D) 11/30/2012 02/29/2012	(E) \$10,515 \$10,515 \$10,515 Amount (E) \$8,539 \$9,616
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheol Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669	Date (D) 11/30/2012 02/29/2012 02/29/2012	(E) \$10,515 \$10,515 \$10,515 Amount (E) \$8,539 \$9,616 \$20,030
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012	(E) \$10,515 \$10,515 \$10,515 \$10,515 Amount (E) \$8,539 \$9,616 \$20,030 \$22,659
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 02/29/2012	(E) \$10,515 \$10,515 \$10,515 Amount (E) \$8,539 \$9,616 \$20,030 \$22,659 \$9,943
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 02/29/2012 03/09/2012	(E) \$10,515 \$10,515 \$10,515 \$10,515 Amount (E) \$8,539 \$9,616 \$20,030 \$22,659 \$9,943 \$15,682
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027 SERVICE/8731 E. JEFFERSON	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012	(E) \$0 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$2,636 \$20,030 \$22,659 \$9,943 \$15,682 \$9,322
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012	(E) \$0 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$20,030 \$22,655 \$20,030 \$22,655 \$9,943 \$15,682 \$9,322 \$20,644
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012	(E) \$0 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$20,036 \$20,036 \$20,036 \$22,656 \$20,036 \$215,682 \$9,322 \$20,644 \$12,049
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012	(E) \$0 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$20,036 \$20,036 \$20,036 \$22,656 \$20,036 \$215,682 \$9,322 \$20,644 \$12,049 \$25,471
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012 06/18/2012 11/30/2012	(E) \$(5) \$10,515 \$10,5
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT# 466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON GAS SERVICE/#466663000027 GAS SERVICE 2/14-3/14/12	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012 06/18/2012 11/30/2012 04/03/2012	(E) \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$2,616 \$2,636 \$2,636 \$2,656 \$9,945 \$15,685 \$9,325 \$20,644 \$12,049 \$25,475 \$5,190 \$11,734
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT#466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON GAS SERVICE 2/14-3/14/12 ACCT# 4666 630 0003 5	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012 06/18/2012 11/30/2012 04/03/2012 02/07/2012	(E) \$0 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$20,030 \$9,616 \$22,655 \$9,943 \$15,682 \$9,943 \$15,682 \$9,322 \$20,644 \$12,049 \$25,471 \$5,190 \$11,734 \$7,806
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT#466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON GAS SERVICE /#466663000027 GAS SERVICE /#466663000027 GAS SERVICE /#466663000027 GAS SERVICE /#466663000027 GAS SERVICE /#466663000027	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012 06/18/2012 11/30/2012 04/03/2012	(E) \$0 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$10,515 \$2,635 \$9,616 \$22,655 \$9,943 \$15,682 \$9,943 \$15,682 \$9,322 \$20,644 \$12,049 \$25,471 \$5,190 \$11,734 \$7,806 \$13,736
STE 600 84 MARGINAL WAY PORTLAND ME 04101-2480 Type or Classification (B) CONSULTING Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo Purpose (C) SERVS/8731 JEFF/00091470 SERVICE/INV# 6241670 SERVICE/INV# 6241669 SERVICE/E. JEFFERSON 000091462 SERVICE/ACCT#466663000035 SERVICE/ACCT#466663000027 SERVICE/8731 E. JEFFERSON SERVICE/8000 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8731 E. JEFFERSON SERVICE @ 8000 E. JEFFERSON GAS SERVICE 2/14-3/14/12 ACCT# 4666 630 0003 5	Date (D) 11/30/2012 02/29/2012 02/29/2012 11/30/2012 02/29/2012 03/09/2012 03/09/2012 03/22/2012 03/22/2012 06/18/2012 06/18/2012 11/30/2012 04/03/2012 02/07/2012	(E) \$0 \$10,515 \$10,515

0/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
	(C) ACCT# 0000-9147-0	(D) 01/24/2012	(E) \$9,408
	ACCT# 0000-9147-0 ACCT# 0000-9146-2	01/24/2012	\$20,665
	ACCT # 0000-9140-2 ACCT #000091470	05/18/2012	\$10,046
	ACCT #000091470 ACCT #00009147-0 UTILITY	12/17/2012	\$7,049
	ACCT #00009147-0 0111111	05/18/2012	\$22,700
	#0000-9146-2	07/23/2012	\$27,340
	#0000-9147-0	07/23/2012	\$13,162
	ACC #0000-9146-2	04/23/2012	\$22,35
	ACC#46663000027	04/23/2012	\$5,24
	ACCT # 000091462	10/23/2012	\$23,54
	ACCT # 000091470	10/23/2012	\$8,71
	ACCT #000091462	12/17/2012	\$20,09
	ACCT # 000091470	08/21/2012	\$12,62
	ACCT # 00091462	09/28/2012	\$28,66
	ACCT # 00091462	08/21/2012	\$29,61
	ACCT #0000-9147-0	04/23/2012	\$10,27
	ACCT # 000091470	09/28/2012	\$11,73
	UTILITIES - 4666 651 003 1	12/13/2012	\$5,25
	UTILITIES - 4666 651 0003 1	07/18/2012	\$8,54
	UTILITIES - 4666 651 0003 1	09/21/2012	\$6,94
	UTILITIES - 4666 651 0003 1	01/26/2012	\$6,68
	UTILITIES - 4666 651 0003 1	10/23/2012	\$6,64
	UTILITIES - 4666 651 0003 1	08/17/2012	\$6,33
	UTILITIES - 4666 651 0003 1	06/22/2012	\$6,11
	UTILITIES - 4666 651 0003 1	03/15/2012	\$5,96
	UTILITIES - 4666 651 0003 1	11/14/2012	\$5,55
	UTILITIES - 4666 651 0003 1	05/11/2012	\$5,43
	UTILITIES - 4666 651 0003 1	04/13/2012	\$5,00
	UTILITIES - 33400930016	08/10/2012	\$5,44 \$5,44
	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$5,44 \$549,60
	Total Non-Itemized Transactions with this Payee/Payer		\$349,00
	Total of All Transactions with this Payee/Payer for This Sched	ule	
Nie o o o d Add o o	Total of All Transactions with this Payee/Payer for This Scheu	uie	\$631,78
Name and Address (A)			
DTG OPERATIONS INC			
	Purpose	Date	Amount
5503 WEST SPRUCE STREET	(C)	(D)	(E)
TAMPA	Total Itemized Transactions with this Payee/Payer		\$
FL	Total Non-Itemized Transactions with this Payee/Payer		\$20,20
33607	Total of All Transactions with this Payee/Payer for This Sched	ule	\$20,20
Type or Classification (B)			
CAR RENTAL			
Name and Address			
(A)			
DUANE L. OSWALD	Purpose	Date	Amount
5925 HOWARD RD	(C)	(D)	(E)
PANAMA CITY	Total Itemized Transactions with this Payee/Payer	(0)	(L)
FL	Total Non-Itemized Transactions with this Payee/Payer		 \$10,40
32404	Total of All Transactions with this Payee/Payer for This Sched	ula	\$10,40
Type or Classification	rotal of All fransactions with this Payee/Payer for This Sched	uie	\$10,40
(B)			
INDIVIDUAL			
Name and Address	Durnoco	Date	Amount
Name and Address	Purpose		
(A)	(C)	(D)	(E)

DUWAYNE WILLIAMS	Purpose	Date	Amount
445 YELLOWSSTONE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
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	Total of All Transactions with this Payee/Payer for This Schedule	1	45,500
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EARL HENRY			
	Purpose	Date	Amount
1395 MT JACK RD	(C)	(D)	(E)
ELMIRA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,334
49730	Total of All Transactions with this Payee/Payer for This Schedule		\$6,334
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EBSCO SUBSCRIPTION SERV	Purpose	Date	Amount
PO BOX 830625	(C)	(D)	(E)
BIRMINGHAM	Total Itemized Transactions with this Payee/Payer	(b)	
AL	Total Non-Itemized Transactions with this Payee/Payer		\$16,342
35283	Total of All Transactions with this Payee/Payer for This Schedule		\$16,342
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	I	\$10,542
I (B)			
(B) PUBLISHING COMPANY			
PUBLISHING COMPANY			
PUBLISHING COMPANY Name and Address			
PUBLISHING COMPANY	Purpose	Data	Amount
PUBLISHING COMPANY Name and Address (A)	Purpose	Date (D)	Amount (F)
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202	(C)	(D)	(E)
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON	(C) CASETRACK DOCKETING-CNTRT FEE		(E) \$8,299
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC	(C) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,299 \$8,299
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,299 \$8,299 \$0
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification	(C) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8,299 \$8,299 \$0
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$8,299 \$8,299 \$0
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/05/2012	(E) \$8,299 \$8,299 \$0 \$8,299
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/05/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/05/2012 Date (D)	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E)
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E) \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE	Date (D) 06/05/2012 Date (D) 03/27/2012 04/25/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E) \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE	Date (D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E) \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE	Date (D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E) \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE	Date (D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E) \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE	Date (D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012	(E) \$8,299 \$8,299 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012	(E) \$8,299 \$8,299 \$0 \$8,299 Amount (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification (B)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 9/2012 SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012	(E) \$8,299 \$8,299 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012 11/23/2012	(E) \$8,299 \$8,299 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification (B)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 9/2012 SPONSORSHIP FEE B/2012 SPONSORSHIP FEE B/2012 SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012 11/23/2012 02/03/2012	(E) \$8,299 \$8,299 \$8,299 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification (B)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012 11/23/2012	(E) \$8,299 \$8,299 \$0 \$8,299 \$8,299 Amount (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification (B)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 0/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 9/2012 SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012 11/23/2012 02/03/2012	(E) \$8,299 \$8,299 \$0 \$8,299 \$8,299 Amount (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
PUBLISHING COMPANY Name and Address (A) ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036 Type or Classification (B) SOFTWARE COMPANY Name and Address (A) ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019 Type or Classification (B)	CC) CASETRACK DOCKETING-CNTRT FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 4/2012 SPONSORSHIP FEE 5/2012 SPONSORSHIP FEE 10/2012 SPONSORSHIP FEE 6/2012 SPONSORSHIP FEE UAW MONTHLY SPONSORSHIP FEE 7/2012 SPONSORSHIP FEE 8/2012 SPONSORSHIP FEE 9/2012 SPONSORSHIP FEE B/2012 SPONSORSHIP FEE B/2012 SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE DEC '12 SPONSORSHIP FEE MONTHLY SPONSORSHIP FEE	(D) 06/05/2012 Date (D) 03/27/2012 04/25/2012 09/26/2012 05/30/2012 02/23/2012 06/27/2012 07/31/2012 08/28/2012 11/23/2012 02/03/2012	(E) \$8,299 \$8,299 \$0 \$8,299 \$8,299 Amount (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000

	Purpose	Date	Amount
	(C)	(D)	(E)
	NOV '12 SPONSORSHIP FEE Total Itemized Transactions with this Payee/Payer	10/25/2012	\$6,00
	Total Non-Itemized Transactions with this Payee/Payer		\$72,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000 \$72,000
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
(A)			
EDGAR JOERG			
71032	Purpose	Date	Amount
BOSLERSTR 2	(C) ORGANIZING SERVICES	(D)	(E)
BOEBLINGEN GE		09/12/2012	\$12,093
00	Total Itemized Transactions with this Payee/Payer		\$12,093
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$677
Type or Classification	lotal of All Transactions with this Payee/Payer for This Schedule		\$12,770
(B)			
INDIVIDUAL			
Name and Address			
(A)			
EDWARD N. ROBINSON	D::	D-t-	A ma a
1522 COURTER FOREST	Purpose (C)	Date (D)	Amount (E)
1523 COULTER FOREST KIRKWOOD		(υ)	(E)
MO	Total Itemized Transactions with this Payee/Payer		¢6.050
63122-5566	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,959
		I	\$6,959
Type or Classification	Total of All Hallsactions with this Layce/Layer for This Schedule	ı	
Type or Classification	local of All Transactions with this Tayee/Tayer for This Schedule	ı	
Type or Classification (B)	local of All Transactions with this Tayee/Tayer for This Schedule	'	
Type or Classification (B) INDIVIDUAL	Total of All Hallsactions with this Payee/Payer for This Schedule		
Type or Classification (B) INDIVIDUAL Name and Address	Total of All Hallsactions with this Payee/Payer for This Schedule	' 	
Type or Classification (B) INDIVIDUAL Name and Address (A)		, Data	Amazzak
Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose	Date	Amount
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG	Purpose (C)	(D)	(E)
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN	Purpose (C) ORGANIZING SERVICES		(E) \$7,821
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,821 \$7,821
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,821 \$7,821 \$1,057
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer	(D)	(E) \$7,821 \$7,821
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$7,821 \$7,821 \$1,057
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/28/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/28/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/28/2012 Date (D)	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E)
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT	(D) 08/28/2012 Date (D) 09/05/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012	Date (D) 08/28/2012 Date (D) 09/05/2012 07/31/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT	Date (D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513 \$22,898
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY	Date (D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513 \$22,898 \$22,552
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES	Date (D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513 \$22,898 \$22,552 \$35,057
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 Amount (E) \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$22,898
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012	(E) \$7,821 \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23,513 \$23,513
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012	(E) \$7,821 \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23,513 \$23,513 \$23,513 \$23,513 \$23,513
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012 06/05/2012	(E) \$7,821 \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23,513 \$23,513 \$23,513 \$23,513 \$23,513 \$23,513
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012 PAYMENT/NOV 12 RENT	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012 PAYMENT/NOV 12 RENT Total Itemized Transactions with this Payee/Payer	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012 06/05/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B)	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012 PAYMENT/NOV 12 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012 06/05/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23,5
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification (B) LANDLORD	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012 PAYMENT/NOV 12 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012 06/05/2012 10/31/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23
Type or Classification (B) INDIVIDUAL Name and Address (A) EDWIN KRIEG 71069 SINDELFINGEN BRUNNENSTR 9 GERMANY 00 000000 Type or Classification (B) INDIVIDUAL Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE C/O NEWMARK & CO, REAL NEW YORK NY 10017 Type or Classification	Purpose (C) ORGANIZING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SEPT 2012 PAYMENT RENT-AUGUST 2012 APRIL 2012 RENT FEBRUARY 2012 RENT NY JULY RENT/TAXES MARCH 2012 RENT MAY RENT OCT 2012 RENT PAYMENT FOR DEC 2012 RENT RENT-JUNE 2012 PAYMENT/NOV 12 RENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/28/2012 Date (D) 09/05/2012 07/31/2012 03/16/2012 02/02/2012 06/28/2012 03/07/2012 04/27/2012 09/28/2012 12/06/2012 06/05/2012	(E) \$7,821 \$7,821 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$8,878 \$1,057 \$23,513 \$22,898 \$22,552 \$35,057 \$22,898 \$23,513 \$23,5

71172020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
113 UNIVERSITY PLACE	(C)	(D)	(E)
NEW YORK	LEGAL SERVICES	06/29/2012	\$7,20
NY 10003-4588	LEGAL FEES	11/29/2012	\$9,92
Type or Classification	LEGAL FEES	10/10/2012	\$8,60
(B)	Total Itemized Transactions with this Payee/Payer		\$25,72
ATTORNEYS	Total Non-Itemized Transactions with this Payee/Payer		\$10,63
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,35
Name and Address			
(A) ELECTRA CLEANING CONTRACTORS CORP			
SUITE 3N	Purpose	Date	Amount
214 WEST 29TH STREET	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer	(-)	\$
NY	Total Non-Itemized Transactions with this Payee/Payer		\$12,78
10001	Total of All Transactions with this Payee/Payer for This Schedule		\$12,78
Type or Classification	Total of the named should than also hay so, hay should be should be	'	¥12// 3
(B)			
CLEANING SERVICES			
Name and Address			
(A)			
ELECTRICAL WORKERS HOME ASSOCIATION			
	Purpose	Date	Amount
501 PULLIAM STREET SW #250	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$
GA	Total Non-Itemized Transactions with this Payee/Payer		\$23,41
			422.41
30312	Total of All Transactions with this Payee/Payer for This Schedule		\$23,41
30312 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$23,41
30312 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$23,41
30312 Type or Classification (B) TRADE ASSOCIATION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,41
Type or Classification (B) TRADE ASSOCIATION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$23,41
Type or Classification (B) TRADE ASSOCIATION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,41
Type or Classification (B) TRADE ASSOCIATION Name and Address		Date	
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672	Purpose	Date (D)	Amount
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W.	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,45
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) Total Itemized Transactions with this Payee/Payer		Amount (E) \$
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,45
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,45
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,45
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$6,45
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$6,45 \$6,45
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$6,45 \$6,45
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	Amount (E) \$6,45 \$6,45 Amount (E)
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING	(D)	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date (D)	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B) HOTEL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized 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) 08/17/2012	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13 \$1,60 \$20,74
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 08/17/2012	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13 \$19,13 \$20,74
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 08/17/2012	Amount (E) \$6,45 \$6,45 Amount (E) \$19,13 \$19,13 \$1,60 \$20,74 Amount (E)
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B) HOTEL Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2012	Amount (E) \$ \$6,45 \$6,45 Amount (E) \$19,13 \$1,60 \$20,74 Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B) HOTEL Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 08/17/2012	Amount (E) \$ \$6,45 \$6,45 Amount (E) \$ \$19,13 \$ \$19,13 \$ \$20,74 Amount (E) \$ \$7,84
Type or Classification (B) TRADE ASSOCIATION Name and Address (A) ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933 Type or Classification (B) LODGE Name and Address (A) EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069 Type or Classification (B) HOTEL Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REG 5 SUMMER SCHOOL HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 08/17/2012	Amount (E) \$ \$6,45 \$6,45 Amount (E) \$19,13 \$1,60 \$20,74 Amount (E) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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FL			
32413 Type or Classification			
(B)			
LANDLORD			
Name and Address (A)			
ENTERPRISE (A)			
ENTERNASE	Purpose	Date	Amount
950 E WHITTIER BLVD	(C)	(D)	(E)
LA HABRA	Total Itemized Transactions with this Payee/Payer		\$0
CA 90631	Total Non-Itemized Transactions with this Payee/Payer		\$31,019
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,019
(B)			
CAR RENTAL			
Name and Address			
(A)			
ETIHAD AIRWAYS	Purpose	Date	Amount
ABU DHABI	(C)	(D)	(E)
PO BOX 35566 KHALIFA CITY UNITED ARAB EMIRATES	AIR TRAVEL	10/14/2012	\$6,197
00	Total Itemized Transactions with this Payee/Payer		\$6,197
00000	Total Non-Itemized Transactions with this Payee/Payer		\$164
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,361
(B)			
AIRLINE			
Name and Address			
(A)			
EVENTS 2000	Purpose	Date	Amount
38650 MICHIAGN AVE	(C)	(D)	(E)
WAYNE	LABOR DAY SHIRTS	08/22/2012	\$13,150
MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,150
48184	Total of All Transactions with this Payee/Payer for This Schedule		\$607 \$13,757
Type or Classification (B)	Total of All Hallsactions with this rayee/rayer for this Schedule	I	\$13,737
PROMOTIONAL ITEMS			
Name and Address			
(A)			
FACTIVA INC	Diverses	Data	Amazzak
PO BOX 7247-0237	Purpose (C)	Date (D)	Amount (E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer	(5)	\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
19170-0237	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394
Type or Classification			
(B)			
DATABASE SERVICE	P	D.L.	A
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	03/11/2012	\$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)			
(0)			

LABOR UNION ORGANIZATION			
Name and Address (A)			
FENTON COMMUNICATIONS, INC.	Dumaga	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
1320 18TH STREET NW	FEES FLEX-N-GATE EXPNS/COPY/PR	01/11/2012	\$5,26
WASHINGTON	Total Itemized Transactions with this Payee/Payer	01/11/2012	\$5,26
DC	Total Non-Itemized Transactions with this Payee/Payer		\$26
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,53
Type or Classification (B)		'	1-7
ADVERTISING			
Name and Address			
(A)			
FERGUSON & WIDMAYER PC	Durnoso	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET	LEGAL FEES	11/12/2012	\$5,16
ANN ARBOR	Total Itemized Transactions with this Payee/Payer	11/12/2012	\$5,16
MI	Total Non-Itemized Transactions with this Payee/Payer		\$28
48104-1136	Total of All Transactions with this Payee/Payer for This Schedule		\$5,450
Type or Classification		'	45,15
(B) ATTORNEY			
Name and Address			
(A)			
FLORIDA ALLIANCE FOR RETIRED	D	Data	Amanumb
	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	12/17/2012	\$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	Total of 7th Hallsactions with this Payce/Payer for This Schedule	ı	410,030
(B) CIVIC ORGANIZATION			
Name and Address			
(A)			
FM PLUS LTD			
PI FLOS EID	Purpose	Date	Amount
1255 ESTATE LANE	(C)	(D)	(E)
LAKE FOREST	Total Itemized Transactions with this Payee/Payer	•	\$(
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,433
60045	Total of All Transactions with this Payee/Payer for This Schedule		\$5,433
Type or Classification			
(B)			
JANITORIAL SERVICES			
Name and Address			
(A) FORD MOTOR CO - UAW RETIREMENT BOARD			
OND MOTOR CO - DAW RETTREMENT BOARD	Purpose	Date	Amount
5101 EVERGREEN	(C)	(D)	(E)
	REIMB-ARBITRATION FUND JULY12 Total Itemized Transactions with this Payee/Payer	09/27/2012	\$10,21
DEARBORN	HOLAL ITEMIZED TRANSACTIONS WITH THIS PAVEE/PAVER		\$10,21
MI			
MI 48128	Total Non-Itemized Transactions with this Payee/Payer		\$25,18 \$35,40
MI 48128 Type or Classification			\$25,18 \$35,40
MI 48128 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
MI 48128 Type or Classification (B) RETIREMENT BOARD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$35,40
4I 18128 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	

/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
36871 EAGLE WAY	(C)	(D)	(E)
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$7,68
L 50678-1368	Total of All Transactions with this Payee/Payer for This Schedule		\$7,68
Type or Classification			
(B)			
CATERING			
Name and Address			
(A)			
FOXFORD OFFICE BUILDING LLC			
	Purpose	Date	Amount
3 SUMMER STREET	(C)	(D)	(E)
HINGHAM	Total Itemized Transactions with this Payee/Payer		\$
MA 02043	Total Non-Itemized Transactions with this Payee/Payer		\$44,01
J2U43	Total of All Transactions with this Payee/Payer for This Schedule		\$44,01
Type or Classification (B)			
LANDLORD Name and Address			
Name and Address (A)			
FRANCIS A. HOWE	Purpose	Date	Amount
1898 RUTHERFORD AVE	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(2)	\$
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,97
40205	Total of All Transactions with this Payee/Payer for This Schedule		\$8,97
Type or Classification	Total of the management man and tay early after the time series and	ı	40/37
(B)			
INDIVIDUAL			
Name and Address			
(A)			
FRANK BUECHNER	Purpose	Date	Amount
21107	(C)	(D)	(E)
MANNESALLEE 23	ORGANIZING SERVICES	08/28/2012	\$6,75
HAMBURG GE	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$6,75
00	Total Non-Itemized Transactions with this Payee/Payer		\$89
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,64
Type or Classification	Total of the management man and tayley tayler for this seriedate	ı	47,61
(B)			
INDIVIDUAL			
Name and Address			
(A)			
(A)	Purposo	Dato	Amount
(A) FRANK INMAN JR	Purpose	Date	Amount (F)
(A) FRANK INMAN JR 7095 PECAN GROVE	(C)	Date (D)	(E)
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,76
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS 38671	(C) Total Itemized Transactions with this Payee/Payer		(E) \$10,76
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,76
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS 38671 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS 38671 Type or Classification (B) INDIVIDUAL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$10,760 \$10,760
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS 38671 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	(E) \$10,76 \$10,76
(A) FRANK INMAN JR 7095 PECAN GROVE FROUTHHAVEN MS FRANK INMAN JR Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$10,76 \$10,76 Amount (E)
(A) FRANK INMAN JR 7095 PECAN GROVE SOUTHHAVEN MS 38671 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date	(E) \$10,76 \$10,76 Amount (E)
(A) FRANK INMAN JR 7095 PECAN GROVE FROUTHHAVEN MS FRANK INMAN JR Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date	(E) \$10,76 \$10,76

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MO			
63655			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
FRED FABI			
	Purpose	Date	Amount
10951 JOHNSON BLVD #506H	(C)	(D)	(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			
	Purpose	Date	Amount
PO BOX 20550	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$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	Purpose	Date	Amount
SUITE 206	(C)	(D)	(E)
400 ANN STREET NW	BUS RENTAL	03/07/2012	\$15,462
GRAND RAPIDS		03/07/2012	
MI	Total Itemized Transactions with this Payee/Payer		\$15,462
49504	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$17,062
(B)			
TRAVEL SERVICE			
Name and Address			
(A)			
GALLOWAY APARTMENTS LP			
	Purpose	Date	Amount
1000 BALLY BUNION DRIVE	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GEARIN BALLWEG	IEB MTG 12/6-8/2011	04/12/2012	\$5,242
	Total Itemized Transactions with this Payee/Payer		\$5,242
3521 WESTLAKE DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$16,768
AUGUSTA	Total of All Transactions with this Payee/Payer for This Schedule		\$22,010
GA	The second of th	ı	+==/010
30907-9037			
Type or Classification			
(B)			

COURT REPORTER			
Name and Address			
(A) GENERAL MOTORS CORPORATION			
GENERAL MOTORS CORPORATION	Purpose	Date	Amount
100 RENAISSANCE CENTER	(C)	(D)	(E)
DETROIT	REIMB-LIFE/HEALTH GM TOP CTE Total Itemized Transactions with this Payee/Payer	04/20/2012	\$46,37 \$46,37
MI	Total Non-Itemized Transactions with this Payee/Payer		\$40,3 <i>7</i>
48243-7301	Total of All Transactions with this Payee/Payer for This Schedule		\$46,37
Type or Classification (B)	Total of 7 iii Harisadalono mari ano Fayoo, Fayor for Tino Sociedalo	ı	ψ . 0,0 .
AUTO MANUFACTURER			
Name and Address			
(A)			
GENERAL MOTORS HUMAN RESOURCE CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
200 WALKER ST	ISTAC MTG-5/8-10/12	10/19/2012	\$10,72
DETROIT MI	ISTAC MTG-5/8-10/12	10/19/2012	\$7,20
48207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$17,93 \$38
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,31°
(B)	Total of All Handactions with this Payee/Payer for This Schedule	ı	ψ10,51.
HUMAN RESOURCE CENTER			
Name and Address			
(A)			
GEORGE F. GRAF	Purpose	Date	Amount
12725 CARDINAL CREST DRIVE	(C)	(D)	(E)
BROOKFIELD	LEGAL SERVICES	02/02/2012	\$5,94
WI	Total Itemized Transactions with this Payee/Payer		\$5,94
53005	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$ \$5,94
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$3,94
(B) ATTORNEY			
Name and Address			
(A)			
GEORGE FELDMAN	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	02/27/2012	\$5,99
301 W KEECH	LEGAL SERVICES	02/27/2012	\$9,30
ANN ARBOR	LEGAL FEES	10/19/2012	\$11,63
MI 48103	Total Itemized Transactions with this Payee/Payer		\$26,93
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,94
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,87
ATTORNEY			
Name and Address			
(A)			
GERALD SYKES	_		
100 CONNECTOR CEREET	Purpose	Date	Amount
198 CONNECTOR STREET CALVERT CITY	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$1
KY	Total Non-Itemized Transactions with this Payee/Payer		\$5,95
42029	Total of All Transactions with this Payee/Payer for This Schedule		\$5,95° \$5,95°
Type or Classification		I	ψ3/33
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GERARD A. FOWLER	Total Itemized Transactions with this Payee/Payer		\$

3/11/2020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
1349 GRANT ROAD	(C)	(D)	(E)
WEBSTER GROVES	Total Non-Itemized Transactions with this Payee/Payer		\$21,327
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$21,327
63119-4571	<u></u>		
Type or Classification			
(B)	<u></u>		
INDIVIDUAL			
Name and Address			
(A)			
GILBERTO ARAMBULA	D	l Data	A
2001 VINEVADO NE	Purpose (C)	Date (D)	Amount (E)
3891 VINEYARD NE GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	(D)	(<u></u>
MI			
49525	Total Non-Itemized Transactions with this Payee/Payer		\$7,814
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,814
(B)			
INDIVIDUAL			
	Dumaga	Data	Amazint
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) GODWIN MORRIS LAURENZI & BLOOMFIELD PC	LEGAL SERVICES	12/18/2012	. ,
50 N FRONT ST, PO BOX 3290			\$10,699
MORGAN KEEGAN TOWER SUITE	LEGAL SERVICES	02/27/2012	\$7,560
MEMPHIS	LEGAL SERVICES	06/25/2012	\$9,619
TN	LEGAL SERVICES	04/20/2012	\$5,280
38173-0290	LEGAL SERVICES	02/27/2012	\$11,734
Type or Classification	LEGAL SERVICES	11/30/2012	\$6,109
(B)	LEGAL SERVICES	01/11/2012	\$5,805
LAW FIRM	LEGAL SERVICES	06/05/2012	\$11,990
	Total Itemized Transactions with this Payee/Payer		\$68,796
	Total Non-Itemized Transactions with this Payee/Payer		\$51,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,321
Name and Address			
(A)	Purpose	Date	Amount
GOLDSTEIN GRAGEL LLC	(C)	(D)	(E)
526 SUPERIOR AVE EAST	LEGAL SERVICES	03/27/2012	\$5,049
1040 LEADER BUILDING	LEGAL SERVICES	05/07/2012	\$6,885
CLEVELAND	LEGAL SERVICES	06/01/2012	\$10,949
ОН	LEGAL SERVICES	09/13/2012	\$11,784
44114	Total Itemized Transactions with this Payee/Payer		\$34,667
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$58,098
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$92,765
ATTORNEY			
Name and Address			
(A)			
GOOD JOBS FIRST	Purpose	Date	Amount
SUITE 210	(C)	(D)	(E)
1616 P STREET NW	BALANCE OF FEE DUE	10/04/2012	\$15,000
WASHINGTON	DEPOSIT - RESEARCH REPORT	01/06/2012	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$30,000
20036			\$(
20036 Type or Classification	Total Itemized Transactions with this Payee/Payer		\$(
20036 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
20036 Type or Classification (B) CHARITABLE ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$(
20036 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$0,000 \$30,000 Amount
20036 Type or Classification (B) CHARITABLE ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$0,000 \$30,000
(B) CHARITABLE ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		

5/11/2020	000-149 (LM2) 12/31/2012		
800 HOLLYWOOD DR	Purpose	Date	Amount
TUSCALOOSA	(C)	(D)	(E)
AL 35405	Total of All Transactions with this Payee/Payer for This Schedule	I	\$16,162
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
GORDON FOOD SERVICE INC			
	Purpose	Date	Amount
PO BOX 2087 GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,831
49501-2087	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$7,031
(B)			
FOOD SUPPLIER			
Name and Address			
(A)			
GRAND CAPE MAY LLC	D	l Det-	A ma a · · · · · · · ·
 1045 BEACH AVE.	Purpose (C)	Date (D)	Amount (E)
CAPE MAY	Total Itemized Transactions with this Payee/Payer	(b)	 \$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$19,413
08204	Total of All Transactions with this Payee/Payer for This Schedule		\$19,413
Type or Classification		'	1 - 7 -
(B)			
HOTELS			
Name and Address			
(A) GRAND STAY HOTEL SUITES			
GRAND STAY HOTEL SUITES	Purpose	Date	Amount
3000 LAKE EASTBROOK BLVD	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,275
49512	Total of All Transactions with this Payee/Payer for This Schedule		\$9,275
Type or Classification			
(B) HOTELS			
Name and Address			
(A)			
GRAND TRAVERSE RESORT	Purpose	Date	Amount
PO BOX 404	(C)	(D)	(E)
100 GRAND TRAVERSE VLG	BILLING FOR OFFSITE MTG	08/22/2012	\$45,426
ACME	BILLING FOR OFFSITE MTG	08/22/2012	\$102,226
MI 40610 0404	Total Itemized Transactions with this Payee/Payer		\$147,652
49610-0404 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$6,765
(B)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$154,417
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
GRAND VIEW CONSTRUCTION, INC.	CARPENTRY LABOR-REG 1	09/19/2012	\$5,331
	TESTING/REPAIRS-WATER LEAKS	03/29/2012	\$6,574
2465 - 23 MILE ROAD SHELBY TOWNSHIP	REMODEL AND UPGRADE WORK	05/30/2012	\$39,744
ISHELBY TOWNSHIP			+F0.046
	Total Itemized Transactions with this Payee/Payer		\$58,046
MI 48316	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$58,046 \$4,222 \$62,268

000-149 (LIVIZ) 12/31/2012		
		Amount (E)
CARPENTRY LABOR AT REGION		\$6,39
Total Itemized Transactions with this Payee/Payer		\$58,04
		\$4,22
		\$62,26
		· ·
Purpose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer		\$
		\$7,61
		\$7,61
	'	1 /-
Purnose	l Date l	Amount
		(E)
		\$5,74
	11/2//2012	\$5,74 \$5,74
		\$8,33
		\$14,07
local of All Transactions with this rayee/rayer for This Schedule	I	φ14,07
Purnose	l Date l	Amount
		(E)
	(5)	\$
		\$13,93
		\$13,93
local of All Harisaccions with this Payee/Payer for This Schedule	ı	Ψ13,330
Purpose	l Date	Amount
		(E)
		\$5,24
		\$9,54
	01/00/2012	\$14,78°
		\$20,95
Total of All Transactions with this Payor/Payor for This Schodule		\$20,93
Total of All Hallsactions with this rayee/rayer for this Schedule	I	\$33,740
Purnose	Date	Amount
		(E)
	(5)	\$(=)
		\$41,100
		\$41,10
local of All Hansactions with this rayee/rayer for this schedule	I	φ+1,10°
I		201/2
	Purpose (C) CARPENTRY LABOR AT REGION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Purpose (C) (D) CARPENTRY LABOR AT REGION Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer

5/11/2020	000-147 (LIVIZ) 12/31/2012		
(B)			
HOTEL			
Name and Address (A)			
HARDER & WARNER LANDSCAPE	_		-
5.454 PROADWOOD 65	Purpose	Date	Amount
6464 BROADMOOR SE CALEDONIA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$14,541
49316	Total of All Transactions with this Payee/Payer for This Schedule		\$14,541
Type or Classification	Total of All Hunsdedons With this Payee/Payer for This Schedule	'	Ψ11,511
(B) LANSCAPING SERVICE			
Name and Address			
(A)			
HARRIS RENY TORZEWSKI LPA		l Data	A
	Purpose (C)	Date (D)	Amount (E)
2 MARITIME PLAZA 3RD FLOOR	LEGAL SERVICES	06/28/2012	\$5,447
TOLEDO	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$5,447 \$5,447
OH	Total Non-Itemized Transactions with this Payee/Payer		\$39,570
43604-1805	Total of All Transactions with this Payee/Payer for This Schedule		\$45,017
Type or Classification		'	4 .5/5 = .
(B) ATTORNEY			
Name and Address			
(A)			
HARTFORD HILTON HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
315 TRUMBULL STREET	2012 JT CONF EXPNS FINAL PAY	06/22/2012	\$7,232
HARATFORD	CIVIL RIGHTS 2012 MLK DINNER	01/13/2012	\$10,076
CT	Total Itemized Transactions with this Payee/Payer		\$17,308
06106	Total Non-Itemized Transactions with this Payee/Payer		\$1,942
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,250
HOTEL			
Name and Address			
(A)			
HAWTHORN SUITES			
	Purpose	Date	Amount
25 RESEARCH PLACE	(C)	(D)	(E)
NORTH CHELMSFORD	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,506
01863 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,506
(B)			
HOTEL			
Name and Address			
(A)			
HAWTHORN SUITES LTD			
	Purpose	Date	Amount
101 TRADE CENTRE DR	(C)	(D)	(E)
CHAMPAIGN	Total Itemized Transactions with this Payee/Payer		\$0
IL 61920	Total Non-Itemized Transactions with this Payee/Payer		\$31,749
61820 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,749
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
(* '/			\-/

5/11/2020	000-149 (LM2) 12/31/2012		
HEALTH BENEFIT SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
102 NORTH RACEBROOK ROAD	SERVICES	11/15/2012	\$10,000
WOODBRIDGE	Total Itemized Transactions with this Payee/Payer		\$10,000
СТ	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)		1	¥25/555
CONSULTANTS			
Name and Address			
(A)			
HEARTH N KETTLE HYANNIS			
	Purpose	Date	Amount
1225 IYANNOUGH ROAD	(C)	(D)	(E)
HYANNIS	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,899
02601	Total of All Transactions with this Payee/Payer for This Schedule		\$5,899
Type or Classification			, ,
(B)			
HOTELS			
Name and Address			
(A)			
HERMAN MCCREARY	D	D. I.	A
CTO LIVIDDO ODEFIC	Purpose	Date	Amount
679 HUBBS CREEK	(C)	(D)	(E)
BRYANTS STORE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
40921	Total of All Transactions with this Payee/Payer for This Schedule		\$6,153
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
HEWLETT PACKARD	Purpose	Date	Amount
PO BOX 690489	(C)	(D)	(E)
FULLFILLMENT CENTER	SOFTWARE SUPPORT/LABOR/MATERIA	01/26/2012	\$6,554
HOUSTON	Total Itemized Transactions with this Payee/Payer	01,20,2012	\$6,554
TX	Total Non-Itemized Transactions with this Payee/Payer		φ0,331 ¢0
77269-0487	Total of All Transactions with this Payee/Payer for This Schedule		\$6,554
Type or Classification	local of All Transactions with this rayee/rayer for this Schedule	I	φ0,33 4
(B)			
EQUIPMENT SERVICE COMPANY			
Name and Address			
(A)			
HILL MGMT SERVICES INC	Purpose	Date	Amount
	(C)	(D)	(E)
P O BOX 4835	SETTLEMENT-R8 BALTIMORE LEASE	06/20/2012	\$49,099
TIMONIUM	Total Itemized Transactions with this Payee/Payer	00,20,2012	\$49,099
MD	Total Non-Itemized Transactions with this Payee/Payer		ψ15,055 ¢0
21094	Total of All Transactions with this Payee/Payer for This Schedule		\$49,099
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	I	\$45,055
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HILTON CHARLOTTE UNIVERSITY PLACE	HOUSING	11/05/2012	\$7,365
	Total Itemized Transactions with this Payee/Payer	, , -	\$7,365
8629 JM KEYNES DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,365
I	The second secon	ı	÷,,303
// 1			202/20

000 117 (EMZ) 12/01/2012	•	
Purpose	Date	Amount
(C)	(D)	(E)
		\$9,076
	02/01/2012	\$6,129
Total Itemized Transactions with this Payee/Payer		\$15,205
		\$27,151
lotal of All Transactions with this Payee/Payer for This Sche	dule	\$42,356
Purpose	Date	Amount
(C)	(D)	(E)
HOUSING	10/09/2012	\$6,030
HOUSING	09/10/2012	\$9,324
	10/16/2012	\$9,570
	11/07/2012	\$5,575
		\$30,499
		\$21,039
Total of All Transactions with this Payee/Payer for This Schedule		\$51,538
Purnose	Date	Amount
(C)		(E)
Total Itemized Transactions with this Payee/Payer		\$0
		\$5,513
	dule	\$5,513
Durnoco	Data	Amount
		(E)
		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$7,757
	dule	\$7,757
	1	**,***
Purpose		Amount
	(D)	(E)
		\$0
		\$5,458
lotal of All Transactions with this Payee/Payer for This Sche	auie	\$5,458
	(C) ROOMING/ADV COUNCIL MTG AUG 12 HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Sche Purpose (C) HOUSING HOUSING HOUSING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche 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 Sche Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total Non-Itemized Transactions	(C) (D) ROOMING/ADV COUNCIL MTG AUG 12 09/27/2012 HOUSING 02/01/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (C) (D) HOUSING 10/09/2012 HOUSING 09/10/2012 HOUSING 09/10/2012 HOUSING 10/16/2012 Total Itemized Transactions with this Payee/Payer Total Ono-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Ono-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Date (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer

LIOTEL CONFEDENCE CENTED	1		
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS	_		
	Purpose	Date	Amount
826 S CUMBERLAND STREET	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$
TN 27027	Total Non-Itemized Transactions with this Payee/Payer		\$68,09
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$68,09
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS	Diverse	Data	A
240 54070475 BBN/5	Purpose	Date	Amount
310 EASTGATE DRIVE	(C)	(D)	(E)
DANVILLE	Total Itemized Transactions with this Payee/Payer		\$(
IL 61934	Total Non-Itemized Transactions with this Payee/Payer		\$12,37
61834	Total of All Transactions with this Payee/Payer for This Schedule		\$12,371
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS & SUITES	Diverse	Data	A
EAGA SOTU OT COURT OF	Purpose	Date	Amount
5401 28TH ST COURT SE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,261
49546	Total of All Transactions with this Payee/Payer for This Schedule		\$9,261
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS BALTIMORE			
	Purpose	Date	Amount
221 NORTH GAY STREET	(C)	(D)	(E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$C
MD	Total Non-Itemized Transactions with this Payee/Payer		\$12,675
21202	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HOLIDAY INN EXPRESS BROOKLYN DOWNTOWN	Purpose	Date	Amount
	(C)	(D)	(E)
279 BUTLER ST	HOUSING ORGANIZERS	07/01/2012	\$5,341
BROOKLYN	Total Itemized Transactions with this Payee/Payer	07/01/2012	\$5,341
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,541
11217	Total of All Transactions with this Payee/Payer for This Schedule		\$C \$5,341
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,341
(B)			
HOTEL			<u> </u>
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HOLIDAY INN EXPRESS SMYRNA	Total Itemized Transactions with this Payee/Payer	,	\$0
1	The state of the s	<u> </u>	Ψ0

711/2020	000-147 (LIVIZ) 12/31/2012	Data	A
2565 HIGHWOOD BLVD	Purpose (C)	Date (D)	Amount (E)
SMYRNA	Total Non-Itemized Transactions with this Payee/Payer	(5)	\$29,08
ГП	Total of All Transactions with this Payee/Payer for This Schedule		\$29,08
37167			
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address (A)			
HOLIDAY INN FORT WASHINGTON			
HOLIDAI INN FORT WASHINGTON	Purpose	Date	Amount
432 PENNSYLVANIA AVENUE	(C)	(D)	(E)
FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,118
19034	Total of All Transactions with this Payee/Payer for This Schedule		\$6,118
Type or Classification			
(B)			
HOTEL Name and Address			
Name and Address (A)			
HOLIDAY INN GOLDEN GATEWAY			
HOLIDAT INN GOLDEN GATEWAT	Purpose	Date	Amount
1500 VAN NESS AVENUE	(C)	(D)	(E)
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	,	\$(
CA	Total Non-Itemized Transactions with this Payee/Payer		\$7,76
94109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,76
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A) HOLIDAY INN NORWICH	 		
TOLIDAT INN NORWICH	Purpose	Date	Amount
10 LAURA BLVD	(C)	(D)	(E)
NORWICH	Total Itemized Transactions with this Payee/Payer		\$(
			Į p
	Total Non-Itemized Transactions with this Payee/Payer		
CT 06360			\$55,434
06360 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
06360 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
06360 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
06360 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$55,434
06360 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$55,434 \$55,434
06360 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT	Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$55,434 \$55,434 Amount
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$55,434 \$55,434 \$55,434 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		\$55,434 \$55,434 \$55,434 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$55,434 \$55,434 \$55,434 Amount (E) \$11,322
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$55,434 \$55,434 \$55,434 Amount (E) \$11,323
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$55,434 \$55,434 \$55,434
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$55,43 ² \$55,43 ² \$55,43 ² Amount (E) \$11,323
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	\$55,432 \$55,432 \$55,432 Amount (E) \$11,323
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$55,434 \$55,434 \$55,434 \$55,434 \$11,325 \$11,325 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) Date	Amount (E) Amount (E) \$11,32
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN-HAMILTON PLACE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) Date	Amount (E) Amount (E) \$11,323 Amount (E) \$41,323
Type or Classification (B) HOTEL Name and Address (A) HOLIDAY INN SELECT 450 CAPITOL AVE SOUTHEAST ATLANTA GA 30312 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) Date	Amount (E) Amount (E) \$11,323

0/11/2020	000 117 (2012) 12/01/2012		
TN			
37421			
Type or Classification			
(B)			
HOTEL			
Name and Address (A)			
HORIZON HOSPITALITY LLC			
	Purpose	Date	Amount
826 S CUMBERLAND ST	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$28,846
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$28,846
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
HOTEL SHATTUCK			
	Purpose	Date	Amount
2086 ALLSTON WAY	(C)	(D)	(E)
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,048
94704	Total of All Transactions with this Payee/Payer for This Schedule		\$12,048
Type or Classification	Total of 7 iii manaasiona man ana mayaay mayar tar miia aanaana	ı	Ψ12/0 · ·
(B)			
HOTEL			
Name and Address			
(A)			
HOTEL VILLA DEL SOL			
NUMERO 4	Purpose	Date	Amount
CALLE ROSA	(C)	(D)	(E)
ISLA VERDE PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$14,420
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$14,420
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$14,420
(B)			
HOTEL			
Name and Address			
(A) HUBERTO JUAREZ NUNEZ			
LOS HEROES DE PUEBLA	Purpose	Date	Amount
	(C)	(D)	(E)
CALLE 12 SUR 11310 INT 41 PUEBLA MEXICO -	FUNDING FOR BUAP RESEARCH	07/19/2012	\$22,660
00	Total Itemized Transactions with this Payee/Payer		\$22,660
00000	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HURST INDUSTRIES	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,988
5800 SAFETY DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,988
BELMONT			
MI			
49306			
Type or Classification			
(B)			
			l

BUILDING SERVICES COMPANY Name and Address (A) HYATT HOTELS & RESORTS CO 1200 LOUISIANA AVENUE HOUSTON TX	Purpose (C)	Date	
(A) HYATT HOTELS & RESORTS CO 1200 LOUISIANA AVENUE HOUSTON TX	·	Date	
HYATT HOTELS & RESORTS CO 1200 LOUISIANA AVENUE HOUSTON TX	·	Date	
1200 LOUISIANA AVENUE HOUSTON TX	·	Date	
HOUSTON TX	·	LAIP	Amount
HOUSTON TX		(D)	(E)
тх	Total Itemized Transactions with this Payee/Payer	(5)	\$
<u> </u>	Total Non-Itemized Transactions with this Payee/Payer		\$7,51
77002	Total of All Transactions with this Payee/Payer for This Schedule		\$7,51 \$7,51
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule	ı	Ψ7,31
(B)			
HOTELS			
Name and Address			
(A)			
HYATT PLACE			
	Purpose	Date	Amount
1016 HIGHLAND COLONY PKWY	(C)	(D)	(E)
REIDGELAND	Total Itemized Transactions with this Payee/Payer		\$
MS	Total Non-Itemized Transactions with this Payee/Payer		\$16,95
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$16,95
Type or Classification			
(B)			
HOTEL			
Name and Address			
(A)			
HYATT REGENCY ATLANTA	Purpose	Date	Amount
	(C)	(D)	(E)
265 PEACHTREE ST., NE	FOC 2012 CONFERENCE	04/05/2012	\$15,42
ATLANTA	Total Itemized Transactions with this Payee/Payer	01/03/2012	\$15,42
GA	Total Non-Itemized Transactions with this Payee/Payer		\$42
30303	Total of All Transactions with this Payee/Payer for This Schedule		\$15,84
Type or Classification	local of All Hallsactions with this rayee/rayer for this Schedule	ı	\$13,84
(B)			
HOTEL			
Name and Address			
(A)			
HYATT REGENCY DEARBORN	Purpose	Date	Amount
	(C)	(D)	(E)
600 TOWN CENTER DR	DEALERSHIP CAPTAIN TRAINING	01/18/2012	\$17,94
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$17,94
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,24
48126	Total of All Transactions with this Payee/Payer for This Schedule		\$20,19
Type or Classification (B)		•	1 -7 -
HOTEL			
Name and Address			
(A)			
IHGR INC AS MANAGER FOR H	Diverses	Data	A
24744 COUNTRY CLUB B	Purpose (C)	Date	Amount
24741 COUNTRY CLUB B NORTH OLMSTED		(D)	(E)
NORTH OLMSTED OH	Total Itemized Transactions with this Payee/Payer		\$ \$24.53
44070-5304	Total Non-Itemized Transactions with this Payee/Payer		\$24,53
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$24,53
(B) HOTELS			
	Di	Date	Americat
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IHS GLOBAL INSIGHT (USA) INC			

3/11/2020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
PO BOX 845730	(C)	(D)	(E)
BOSTON	SUPPLIERBUSINESS.COM SUBSCRIP	10/09/2012	\$17,160
MA	Total Itemized Transactions with this Payee/Payer		\$17,160
02284-5730	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,160
(B)			
FINANCIAL			
Name and Address			
(A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
27 E MONDOE CEREET	(C)	(D)	(E)
27 E MONROE STREET	AFFILIATION FEE	11/21/2012	\$5,000
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,000
IL 60603	Total Non-Itemized Transactions with this Payee/Payer		\$89
	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	D	D.1.	A I
10001 CARTAL CERET	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$C
MI 48237	Total Non-Itemized Transactions with this Payee/Payer		\$106,731
	Total of All Transactions with this Payee/Payer for This Schedule	I	\$106,731
Type or Classification			
(B)			
COMPUTER REPAIR	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMPRESSIONS	VETERANS BACK PACKS	08/23/2012	\$21,624
2014 0 751 500 4011 00 40	REGION 2B BACKPACKS	10/04/2012	\$38,664
8914 S TELEGRAPH ROAD	REG 5 BRIEFCASES	05/30/2012	\$6,930
TAYLOR	PORTFOLIOS FOR TOP CONF	04/17/2012	\$5,724
MI	LAPTOP BRIEFCASES	06/06/2012	\$12,832
48180 Chariffordia	IPS TSHIRTS	04/18/2012	\$5,347
Type or Classification	CS/IPS T-SHIRTS	05/10/2012	\$6,195
(B)	CHAPLAINCY WINDSHIRTS	06/06/2012	\$8,363
PROMOTIONS COMPANY	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	indication with this rayce/rayer for this schedule		Ψ1/3,32/
(A)			
INDIANAPOLIS POWER & LIGHT			
TINDIAINAFOLIS FOWER & LIGHT	Purpose	Date	Amount
PO BOX 110	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		
IN	Total Non-Itemized Transactions with this Payee/Payer	+	\$20,177
46206-0110			\$20,177
, ·	Total of All Transactions with this Payee/Payer for This Schedule		₽∠U,1//
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	'	
Type or Classification (B)	Total of All Harisactions with this Payee/Payer for This Schedule	·	
(B)	Total of All Harisactions with this Payee/Payer for This Schedule		
(B) UTILITY COMPANY	Total of All Hallsactions with this Payee/Payer for This Schedule		
(B)	Total of All Hallsactions with this Payee/Payer for This Schedule		

(A)	Purpose	Date	Amount
INLAND PRESS INC	(C)	(D)	(E)
2001 W LAFAYETTE	TRAINING MANUALS 05/09/2012		\$8,07
DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$8,07 \$35,92
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$33,92 \$43,99
48216-1852	Total of All Italisactions with this Payee/Payer for this Schedule	=	\$43,99
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
INTERFAITH WORKER JUSTICE	Purpose	Date	Amount
4TH FLOOR	(C)	(D)	(E)
1020 WEST BRYN MAWR	SERVICES	07/18/2012	\$5,00
CHICAGO	Total Itemized Transactions with this Payee/Payer	0.710,2012	\$5,00
IL	Total Non-Itemized Transactions with this Payee/Payer		\$(
60660	Total of All Transactions with this Payee/Payer for This Schedule	2	\$5,000
Type or Classification (B)		-	45,55
NON PROFIT			
Name and Address			
(A)	Purpose	Date	Amount
INTERNAL REVENUE SERVICE	(C)	(D)	(E)
ATTN: SE:T:EP:RA:VC	FEES	01/30/2012	\$5,000
P O BOX 27063	FEES	01/30/2012	\$8,000
WASHINGTON	FEES	01/30/2012	\$15,000
DC	FEES	01/30/2012	\$8,000
20038-7063	Total Itemized Transactions with this Payee/Payer		\$36,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$12,875
(B)	Total of All Transactions with this Payee/Payer for This Schedule	9	\$48,875
GOVERNMENT AGENCY			· · ·
Name and Address			
(A)			
INTERNATIONAL METALWORKERS	Purpose	Date	Amount
CASE POSTALE 1516	(C)	(D)	(E)
54 BIS ROUTE DES ACACIAS	2012 IMF AFFILIATION FEES	06/22/2012	\$318,845
GENEVA SWITZERL ND	Total Itemized Transactions with this Payee/Payer		\$318,845
CH 12-27	Total Non-Itemized Transactions with this Payee/Payer		\$1,00!
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	9	\$319,850
(B)			
LABOR UNION			
Name and Address	Durmaga	Data	Amazint
(A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UAW FEDERAL	A REIMB/E.SALINAS 7/22-10/6/12	07/17/2012	\$11,948
	A REIMB/E. SALINAS 1/4-2/25/	07/17/2012	\$11,940
8000 E JEFFERSON AVE	ADV REIMB E. SALINAS ADV REIMB E. SALINAS	03/28/2012	\$5,431 \$5,431
DETROIT	ADV REIMB E. SALINAS ADV REIMB TEMP ORG/E. SALINAS		
MI		05/03/2012	\$14,123 \$7,327
48214	REIMB/INS/E. SALINAS Total Itemized Transactions with this Payee/Payer	08/02/2012	
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$47,15 ⁴ \$28,07!
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,075 \$75,229
CREDIT UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INTERNATIONAL UNION OF OPERATING ENG	Total Itemized Transactions with this Payee/Payer		\$73,823
1	Total Non-Itemized Transactions with this Payee/Payer		#2F 200
1375 VIRGINIA DR SUITE 100	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,208 \$99,029

71172020	000-147 (LIVIZ) 12/31/2012		
FORT WASHINGTON	Purpose	Date	Amount
PA	(C)	(D)	(E)
19034	RENT - JUNE	06/11/2012	\$6,711
Type or Classification	RENT - JULY	07/27/2012	\$6,711
(B) LABOR ORGANIZATION	RENT - FEBRUARY	02/06/2012	\$6,711
LABOR ORGANIZATION	RENT - SEPTEMBER RENT - OCTOBER	10/01/2012	\$6,711
	RENT - OCTOBER RENT - NOVEMVBER	11/14/2012	\$6,711
	RENT - AUGUST	11/14/2012 10/01/2012	\$6,711 \$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	02/27/2012	\$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	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$ 0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,801
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$5,801
Type or Classification (B)			
LABOR UNION			
Name and Address			
(A)			
INTERSTATE HTL&RST			
INTERSTATE TITEARST	Purpose	Date	Amount
6280 RIDGEWOOD COURT DRIV	(C)	(D)	(E)
JACKSON	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$29,435
39211	Total of All Transactions with this Payee/Payer for This Schedule		\$29,435
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A) J&B CLEANING SERVICES			
JAB CLEANING SERVICES	Purpose	Date	Amount
208 HATCH HILL ROAD	(C)	(D)	(E)
VERNON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$12,968
06066	Total of All Transactions with this Payee/Payer for This Schedule		\$12,968
Type or Classification		·	. ,
(B)			
CLEANING SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAMES SCHMITZ	CONSULTING FEES/EXP 5/1-31/12	06/12/2012	\$13,992
1020E BLUEECDDINGS TRACE	CONSULTING FEES/TRAVEL EXP	05/10/2012	\$14,689
10205 BLUFFSPRINGS TRACE LOUISVILLE	CONS FEES	07/13/2012	\$12,621
COUISVILLE CY	CONSULTING FEES/8-1/8/31/12	09/27/2012	\$13,432
40223	Total Itemized Transactions with this Payee/Payer		\$157.910
40223 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$157,910 \$0

5/11/2020	000-147 (EIVIZ) 12/31/2012		
(B)	Purpose	Date	Amount
INDIVIDUAL/CONSULTANT	(C)	(D)	(E)
	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)			
JANE CASSETTY DBA PRIDE CLEANING SERVICES	Purpose	Date	Amount
111 WEST LYNN DRIVE	(C)	(D)	(E)
LEBANON	Total Itemized Transactions with this Payee/Payer	(b)	(<u>L</u>)
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,336
37087	Total of All Transactions with this Payee/Payer for This Schedule		\$6,336
Type or Classification	Total of All Harisactions with this Fayee/Fayer for This Schedule	ı	40,550
(B)			
JANITORIAL SERVICE			
Name and Address			
(A)			
JANKO HOSP LLC-FI&S MDWOT			
	Purpose	Date	Amount
3000 FAIRFIELD LANE	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,257
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$6,257
Type or Classification (B)			
HOTELS	 		
Name and Address			
(A)			
JAY NADELBACH ESQ			_
DAT NADEEBACH ESQ	Purpose	Date	Amount
PO BOX 670214	(C)	(D)	(E)
FLUSHING	ARBITRATION FEE	01/12/2012	\$6,446
NY	Total Itemized Transactions with this Payee/Payer		\$6,446
11367-0214	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,446
(B)			
ATTORNEY			
Name and Address			
(A)			
JB CAIN CO	Purpose	Date	Amount
1015 DELEMENT COURT	(C)	(D)	(E)
4315 DELEMERE COURT	REPLACED 2 COMPRESSORS	07/18/2012	\$5,974
ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$5,974
MI 48073	Total Non-Itemized Transactions with this Payee/Payer		\$14,256
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$20,230
(B)		·	
BUILDING SUPPLY COMPANY			
Name and Address			
Name and Address			
	l .		242/20

(A)	Purpose	Date	Amount
JEFFREY ENGLEHART	(C) SETTLEMENT CASE NO. 1655	(D) 02/08/2012	(E) \$21,165
30 TRUESDELL AVE	Total Itemized Transactions with this Payee/Payer	02/08/2012	\$21,165
LUGOFF	Total Non-Itemized Transactions with this Payee/Payer		\$21,100 \$(
SC	Total of All Transactions with this Payee/Payer for This Schedule		\$21,16
29078		'	+ /
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
JERRY GUINN			
7442 6045 555745	Purpose	Date	Amount
7412 GOLF DRIVE MISSION	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,032
78572	Total of All Transactions with this Payee/Payer for This Schedule		\$5,032 \$5,032
Type or Classification	Total of 7th Hunsactions with this Edycey Edych for This Schedule	ı	43,032
(B)			
INDIVIDUAL			
Name and Address			
(A) JETBLUE AIRWAYS CORP			
JETBLUE AIRWAYS CORP	Purpose	Date	Amount
6322 S 3000 E	(C)	(D)	(E)
08005382583	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$9,733
84121	Total of All Transactions with this Payee/Payer for This Schedule		\$9,733
Type or Classification (B)			
AIRLINES			
Name and Address			
(A)			
JIM GETTS	_		-
44.7 CW 4200 TEDDA CE	Purpose	Date	Amount
417 SW 43RD TERRACE CAPE CAROL	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,395
33914	Total of All Transactions with this Payee/Payer for This Schedule		\$5,395
Type or Classification			1-7
(B)			
INDIVIDUAL			
Name and Address (A)			
JOAN PARKER			
	Purpose	Date	Amount
48 TURNBRIDGE ROAD	(C)	(D)	(E)
HAVERFORD	Total Itemized Transactions with this Payee/Payer		\$0
PA 19041	Total Non-Itemized Transactions with this Payee/Payer		\$7,692
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,692
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
DOOF STAK ISPAIND DKILE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,040

5/11/2020	000-149 (LIVIZ) 12/31/2012		
HOLIDAY			
FL			
34691			
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
JOHN MORRIS			
	Purpose	Date	Amount
1116 SOUTHWINDS DRIVE	(C)	(D)	(E)
PORT ORANGE FL	Total Itemized Transactions with this Payee/Payer		\$0
32129	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$11,479 \$11,479
Type or Classification	local of All Hallsactions with this Payee/Payer for This Schedule		\$11,479
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JOHN Q HAMMONS HOTELS-REN		Б.,	
COOO COUTH 107TH FACT AVE	Purpose	Date	Amount
6808 SOUTH 107TH EAST AVE TULSA	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$20,842
74133	Total of All Transactions with this Payee/Payer for This Schedule		\$20,842
Type or Classification	Total of All Hansactions with this Fayee/Fayer for This Schedule		ψ20,012
(B)			
HOTELS			
Name and Address			
(A)			
JOHN SABO SUITE A	Durnoco	Data	Amount
41635 E FLORIDA AVENUE	Purpose (C)	Date (D)	Amount (E)
HEMET	Total Itemized Transactions with this Payee/Payer	(b)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$9,075
92544	Total of All Transactions with this Payee/Payer for This Schedule		\$9,075
Type or Classification			,
(B)			
INDIVIDUAL			
Name and Address			
(A) JOHN SANTOS			
JOHN SANTOS	Purpose	Date	Amount
10228 WICKENBURG ST NW	(C)	(D)	(E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer	,	\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$6,244
87114	Total of All Transactions with this Payee/Payer for This Schedule		\$6,244
Type or Classification			
(B)			
INDIVIDUAL	D	Data	
Name and Address	Purpose (C)	Date (D)	Amount (E)
JOHN T. RUCKER	Total Itemized Transactions with this Payee/Payer	(υ)	\$0
John I Nockel	Total Non-Itemized Transactions with this Payee/Payer		\$6,156
16228 MANOR ST	Total of All Transactions with this Payee/Payer for This Schedule		\$6,156
DETROIT	and tayout and tayout and the order		70/130
MI			
48221			
Type or Classification			

(B)			
INDIVIDUAL			
Name and Address (A)			
JOHNSON CONTROLS INC	Purpose	Date	Amount
PO BOX 905240	(C)	(D)	(E)
CHARLOTTE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$5,844
28290-5240	Total of All Transactions with this Payee/Payer for This Schedule		\$5,844
Type or Classification (B)			1 4-7-11
BUILDING MAINTENANCE			
Name and Address			
(A)			
JORDAN HTL INV-CROWNE PLZ			
	Purpose	Date	Amount
1301 WYANDOTTE AVENUE	(C)	(D)	(E)
KANSAS CITY	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$8,211
64106	Total of All Transactions with this Payee/Payer for This Schedule		\$8,211
Type or Classification			
(B)	_		
HOTELS			
Name and Address			
(A)	_		
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 110	Purpose	Date	Amount
6635 W COMMERCIAL BLVD	(C)	(D)	(E)
TAMARAC	Total Itemized Transactions with this Payee/Payer	(5)	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,809
33319	Total of All Transactions with this Payee/Payer for This Schedule		\$5,809
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,609
(B)			
LANDLORD			
Name and Address			
(A)			
JOSE PAGAN RAMOS			
PO BOX 5075	Purpose	Date	Amount
PMB 263	(C)	(D)	(E)
SAN GERMAN PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JOSEPH M. GAFA			
12.4.4.VORUTOVIN	Purpose	Date	Amount
1344 YORKTOWN	(C)	(D)	(E)
GROSSE POINTE WOODS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,726
48236	Total of All Transactions with this Payee/Payer for This Schedule		\$9,726
Type or Classification (B)			
INDIVIDUAL (B)	_		
Name and Address	Durance	Data	Ameunt
	Purpose	Date (D)	Amount
(A)	(C)	(ت)	(E)

JOSEPH TATE	000-149 (LM2) 12/31/2012		
5552.11 1/112	Purpose (C)	Date (D)	Amount (E)
5973 COPPER CREEK DR.	Total Itemized Transactions with this Payee/Payer		\$(
JACKSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,18
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,18
32218		'	1-, -
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
JSMCS PROPERTIES, LLC	_		
SUITE A	Purpose	Date	Amount
3510 KIMBALL AVE	(C)	(D)	(E)
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$I
IA	Total Non-Itemized Transactions with this Payee/Payer		\$16,51
50702	Total of All Transactions with this Payee/Payer for This Schedule		\$16,51
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
JUG'S BOWLING CENTER	Durnoco	Date	Amount
	Purpose (C)	(D)	(E)
5111 JACKMAN ROAD			. , ,
TOLEDO	EST. BWLG TOURN EXP./REG 2B	01/09/2012	\$7,700
ОН	Total Itemized Transactions with this Payee/Payer		\$7,700
43613	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,700
BOWLING CENTER			
Name and Address			
(A)			
KANA HOTELS HQ			
-	Purpose	Date	Amount
200 TOWNSHIP PLACE	(C)	(D)	(E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$6,374
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$6,374
Type or Classification		'	• •
(B)			
HOTELS			
Name and Address			
(A)			
KATZ,FRIEDMAN,EAGLE,EISENSTEIN	Purpose	Date	Amount
20TH FLOOR	(C)	(D)	(E)
77 WEST WASHINGTON	LEGAL FEES	12/18/2012	\$13,700
CHICACO		12/16/2012	
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$13,706
	Total Non-Itemized Transactions with this Payee/Payer		\$29,769
IL			
IL 60602-2801	Total of All Transactions with this Payee/Payer for This Schedule		
IL			
IL 60602-2801 Type or Classification (B)			
IL 60602-2801 Type or Classification (B) LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$43,475
IL 60602-2801 Type or Classification (B) LAW FIRM Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$43,475 Amount
IL 60602-2801 Type or Classification (B) LAW FIRM Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$43,475 Amount (E)
IL 60602-2801 Type or Classification (B) LAW FIRM Name and Address (A) KELLERMEYER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$43,475 Amount (E)
(B) LAW FIRM Name and Address (A) KELLERMEYER COMPANY PO BOX 3357	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$43,475 Amount (E) \$0,427
IL 60602-2801 Type or Classification (B) LAW FIRM Name and Address (A) KELLERMEYER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$43,475 Amount (E) \$0

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ОН			
43607-0357			
Type or Classification (B)			
BUILDING SUPPLY COMPANY			
Name and Address			
(A)			
KELLOGG HOTEL & CONFERENCE CENTER	Purpose	Date	Amount
	(C)	(D)	(E)
55 SOUTH HARRISON ROAD	RUBEN BURKS DINNER	02/17/2012	\$5,172
EAST LANSING MI	Total Itemized Transactions with this Payee/Payer		\$5,172
48824	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,172
, i (B)			
CONFERENCE CENTER			
Name and Address			
(A)			
KELLON CROSBY	Purpose	Date	Amount
PO BOX 915	(C)	(D)	(E)
COTTONDALE	Total Itemized Transactions with this Payee/Payer	(2)	\$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	Date	Amount
UCLA CTR LABOR RESEARCH	(C)	(D)	(E)
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA 00024 1478	Total Non-Itemized Transactions with this Payee/Payer		\$5,842
90024-1478 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,842
(B)			
INDIVIDUAL			
Name and Address			
(A)			
KEY EVENTS INC	Purpose	Date	Amount
CEZ MICCION CEDEET CHITE 2	(C)	(D)	(E)
657 MISSION STREET SUITE 2 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	Total of All Transactions with this Payee/Payer for This Schedule		\$15,370
(B)			
EVENT PLANNING COMPANY			
Name and Address	Purpose	Date	Amount
(A) KHO INTERNATIONAL TRADE CONSULTING LLC	(C) TRANSLATION SERV-VW WORKS CNCL	(D) 09/10/2012	(E)
SUITE A	TRANS SRV-VW WORKS COUNCIL	06/26/2012	\$5,410 \$5,279
311 LAKEMOORE DRIVE	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$10,689
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$4,728
GA 30342	Total of All Transactions with this Payee/Payer for This Schedule		\$15,417
30342		·	. ,
Type or Classification (B)			
(0)			

CONSULTING SERVICES			
Name and Address			
(A)	Purpose	Date	Amount
KINZEY & DAY MARKET RESEARCH	(C)	(D)	(E)
	CONSUMER FOCUS GROUPS	04/05/2012	\$12,22
1610 POPE AVENUE	DEPOSIT 4-CONSUMER FOCUS GROUP	02/17/2012	\$10,55
RICHMOND	50% DEPOSIT FOR FOCUS GROUPS	03/20/2012	\$5,32
VA	PROFESSIONAL SERVICES	05/21/2012	\$6,57
23227	Total Itemized Transactions with this Payee/Payer		\$34,66
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$34,66
RESEARCH	, ., ., ., ., ., ., ., ., ., ., ., .,		, , , , ,
Name and Address			
(A)			
KOSCH HOSPITALITY			
	Purpose	Date	Amount
324 EAST STREET	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,65
48307	Total of All Transactions with this Payee/Payer for This Sched	ula	\$14,65
Type or Classification	Total of All Italisactions with this rayee/rayer for This Sched	uie	\$14,00
(B)			
CATERING SERVICES			
Name and Address	Dumaga	Data	Amarint
	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KOSKIE MINSKY LLP	LEGAL FEES	05/03/2012	\$5,02
SUITE 900 BOX 52	LEGAL FEES	05/03/2012	\$9,86
20 QUEEN STREET WEST	LEGAL FEES	08/17/2012	\$19,20
TORONTO CD	LEGAL SERVICES	01/30/2012	\$19,19
00	LEGAL SERVICES	01/30/2012	\$34,08
00000	LEGAL SERVICES	01/30/2012	\$27,01
Type or Classification	Total Itemized Transactions with this Payee/Payer	, ,	\$114,38
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,31
ATTORNEY	Total of All Transactions with this Payee/Payer for This Sched	ule	\$125,69
Name and Address	Total of All Hansactions with this rayee/rayer for This Schea	uic	Ψ129,03
(A)			
KROGER	Purpose	Date	Amount
DO BOY 415000	(C)	(D)	
PO BOX 415000		(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,47
37241-5000	Total of All Transactions with this Payee/Payer for This Sched	ule	\$8,47
Type or Classification			
(B)			
GROCERY STORE			
Name and Address			
(A)			
LA QUINTA INN	Purpose	Date	Amount
_	(C)	(D)	(E)
8210 LOUISIANA STREET	REG 5 SUMMER SCHOOL HOUSING	08/08/2012	\$11,57
MERRILLVILLE	REG 5 SUMMER SCHOOL HOUSING	08/08/2012	\$18,64
IN	Total Itemized Transactions with this Payee/Payer	, , , , ,	\$30,21
46410	Total Non-Itemized Transactions with this Payee/Payer		430/21
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ula	\$30,21
(B)	Total of All Transactions with this rayee/rayer for This Striet	uic	φ 3 0,21
HOTEL			
Name and Address	Purpose	Date	Amount
	Purpose (C)	(D)	Amount (E)
(A)			

LABOR SAFE	Purpose (C)	Date (D)	Amount (E)
6301 N ZEEB ROAD	CONSULTING FEES/EXPENSES	09/05/2012	\$10,940
DEXTER	Total Itemized Transactions with this Payee/Payer	03/03/2012	\$10,940
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,54
48130	Total of All Transactions with this Payee/Payer for This Schedule		 \$10,94
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,94
(B)			
SAFETY CONSULTANTS			
Name and Address			
(A)			
LACLEDE GAS COMPANY			
LACLEDE GAS COMPANY	Purpose	Date	Amount
DDAWED 2	(C)	(D)	
DRAWER 2		(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,45
63171	Total of All Transactions with this Payee/Payer for This Schedule		\$9,45
Type or Classification			
(B)			
UTILITY			
Name and Address			
(A)			
LANCE COMPA	Purpose	Date	Amount
	(C)	(D)	(E)
123 PARK PLACE	CONSULTING FEES		
ITHACA		10/30/2012	\$5,00
NY	Total Itemized Transactions with this Payee/Payer		\$5,00
14850	Total Non-Itemized Transactions with this Payee/Payer		\$1,21
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,21
(B)			
(B)			
INDIVIDUAL			
INDIVIDUAL Name and Address			
INDIVIDUAL Name and Address (A)			
INDIVIDUAL Name and Address	Durage	Doto I	Amount
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC	Purpose	Date	Amount
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD	(C)	Date (D)	(E)
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC	(C) Total Itemized Transactions with this Payee/Payer		(E) \$
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769	(C) Total Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$12,83 \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$12,83 \$12,83
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$12,83 \$12,83 Amount (E)
Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP	(D)	(E) \$12,83 \$12,83 Amount (E) \$5,62
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROERTY MGT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/25/2012	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47 \$37,10
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROERTY MGT Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 04/25/2012 Date	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47 \$37,10
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROERTY MGT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 04/25/2012	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47 \$37,10 Amount (E)
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROERTY MGT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2012 Date	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47 \$37,10 Amount (E)
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROERTY MGT Name and Address (A) LARRY KITSON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 04/25/2012 Date	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47 \$37,10 Amount (E)
INDIVIDUAL Name and Address (A) LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769 Type or Classification (B) LANDSCAPING COMPANY Name and Address (A) LARKEN PROPERTIES INC 276 NISSAN PARKWAY CANTON MS 39046 Type or Classification (B) LESSOR PROERTY MGT Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAY 2012 RENT & SECURITY DEP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 04/25/2012 Date	(E) \$12,83 \$12,83 \$12,83 Amount (E) \$5,62 \$5,62 \$31,47 \$37,10

3/11/2020	000-147 (LIVIZ) 12/31/2012		
AR			
72653			
Type or Classification			
(B) INDIVIDUAL			
Name and Address (A)			
LAS RENTALS LLC			
LAS RENTAES LEC	Purpose	Date	Amount
7150 HAVEN ST SUITE 210	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR	LEGAL SERVICES	10/24/2012	\$5,906
30515 TIMBERBROOK LANE	LEGAL SERVICES	10/24/2012	\$7,560
BINGHAM FARMS	LEGAL SERVICES LEGAL SERVICES	10/10/2012 06/29/2012	\$10,328
MI	LEGAL SERVICES LEGAL SERVICES	06/29/2012	\$5,469
48025	LEGAL SERVICES LEGAL SERVICES	06/08/2012	\$5,003 \$7,661
Type or Classification	LEGAL SERVICES LEGAL SERVICES	01/30/2012	\$8,303
(B)	LEGAL SERVICES LEGAL SERVICES	03/16/2012	\$5,231
ATTORNEY	LEGAL SERVICES 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	01/11/2012	\$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	Total of All Handactions With this Layee/Layer for This Seriedate	l	ψ173/301
(A)	Purpose	Date	Amount
LAW OFFICES OF GERALD WEBER LLC	(C)	(D)	(E)
	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	Total Non-Itemized Transactions with this Payee/Payer		\$3,785
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,150
Name and Address			
(A) LAW OFFICES OF PATRICK MC DONALD PC			
SUITE 201	Purpose	Date	Amount
134 N FIRST STREET	(C)	(D)	(E)
BRIGHTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,550
48116	Total of All Transactions with this Payee/Payer for This Schedule		\$8,550
Type or Classification	, , ,	'	, , , , , ,
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A) LEADERSHIP EDUCATION AND DEVELOPMENT LLC	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0

3/11/2020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
37851 TERRA MAR ST	(C)	(D)	(E)
HARRISON TWP			\$30,518
MI 48045	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$30,518
Type or Classification			
(B) PROFESSIONAL SERVICES			
Name and Address			
(A) LEANDRO MOURA			
SAO PAULO SP BRAZIL	Purpose	Date	Amount
RUA BATISTA CEPELOS 141	(C)	(D)	(E)
01.109-120	PORTUGESE TRANSLATION SERVICES	08/02/2012	\$5,888
00	Total Itemized Transactions with this Payee/Payer		\$5,888
00000	Total Non-Itemized Transactions with this Payee/Payer		\$11,310
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$17,198
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LEGGHIO & ISRAEL P.C.	LEGAL SERVICES	03/02/2012	\$13,791
SUITE 600	LEGAL SERVICES	02/08/2012	\$14,383
306 SOUTH WASHINGTON ST	LEGAL SERVICES	12/19/2012	\$22,238
ROYAL OAK	LEGAL SERVICES	01/11/2012	\$24,444
MI	LEGAL SERVICES	04/03/2012	\$30,935
48067	LEGAL SERVICES	09/27/2012	\$6,043
Type or Classification	LEGAL SERVICES	05/01/2012	\$6,284
(B)	LEGAL SERVICES	08/17/2012	\$8,043
LAW FIRM	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 Schedu	ule	\$407,336
Name and Address			
(A)			
LEROY DUNCAN			
	Purpose	Date	Amount
8 WEDGEWOOD CREEK DRIVE	(C)	(D)	(E)
LITTLE ROCK	Total Itemized Transactions with this Payee/Payer		\$C
AR	Total Non-Itemized Transactions with this Payee/Payer		\$5,952
72210	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$5,952
Type or Classification			
(B)			
INDIVIDUAL			

711/2020	000-149 (LIVIZ) 12/31/2012		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	LEGAL SERVICES	01/11/2012	\$9,13
	LEGAL SERVICES	08/17/2012	\$6,03
80 EIGHTH AVE	LEGAL SERVICES	08/17/2012	\$11,89
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$27,07
NY	Total Non-Itemized Transactions with this Payee/Payer		\$36,65
10011-5126	Total of All Transactions with this Payee/Payer for This Schedule		\$63,72
Type or Classification	Total of All Handactions With this Payeo, Payer for This Schedule	'	403/12
(B)			
ATTORNEY			
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC	Diamone	Data	Amount
	Purpose	Date	Amount
PO BOX 8187	(C)	(D)	(E)
CHARLOTTESVILLE	SUBSCRIPTION RENEWAL	12/20/2012	\$12,94
VA	Total Itemized Transactions with this Payee/Payer		\$12,94
22906-8187	Total Non-Itemized Transactions with this Payee/Payer		\$30,13
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$43,07
(B)			
PUBLISHING COMPANY			
Name and Address			
(A)			
LIBERTY PLAZA BLDG INC			
LIDERIT PLAZA BLDG INC	Purpose	Date	Amount
5000 ROCKSIDE RD STE 130	(C)	(D)	(E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer	(6)	• • • • • • • • • • • • • • • • • • • •
OH	Total Non-Itemized Transactions with this Payee/Payer		\$(
44131			\$47,456
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$47,456
(B)			
LANDLORD			
Name and Address			
(A)			
LIMBIC PRODUCTIONS INC	Purpose	Date	Amount
	(C)	(D)	(E)
236 N 1ST STREET	PRODUCTION COSTS	08/08/2012	\$7,008
ASHLAND	Total Itemized Transactions with this Payee/Payer	,, -	\$7,008
OR	Total Non-Itemized Transactions with this Payee/Payer		\$8,954
97520	Total of All Transactions with this Payee/Payer for This Schedule		\$15,962
Type or Classification	Total of All Transactions with this Tayee/Tayer for This Schedule	'	Ψ13,302
(B)			
PRODUCTION CO			
Name and Address			
(A)			
LIPSITZ, GREEN, FAHRINGER, ROLL,			
	Purpose	Date	Amount
42 DELAWARE AVE STE 300	(C)	(D)	(E)
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$(
NY	Total Non-Itemized Transactions with this Payee/Payer		\$34,527
14202-3901	Total of All Transactions with this Payee/Payer for This Schedule		\$34,527
Type or Classification			
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &	(0)	(5)	(-/
TIVINGS TON ADLER I GLDA PILINELJOHN &			
.tt//almaa alal aaa ara./aam/amaDanamt ala			222/20

3/11/2020	000-147 (LIVIZ) 12/31/2012		
557 PROSPECT AVENUE	Purpose	Date	Amount
HARTFORD	(C)	(D)	(E)
CT	LEGAL FEES	11/09/2012	\$5,385
06105	LEGAL SERVICES	09/13/2012	\$7,860
Type or Classification	LEGAL FEES	05/03/2012	\$7,628
(B)	Total Itemized Transactions with this Payee/Payer		\$20,873
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$49,779
	Total of All Transactions with this Payee/Payer for This Sched	lule	\$70,652
Name and Address			
(A)	Durnaca	Data	Amount
LOCKER ASSOCIATES	Purpose (C)	Date (D)	Amount (E)
22E BROADWAY CHITE 262E	NYU RESEARCH	06/28/2012	\$10,000
225 BROADWAY , SUITE 2625 NEW YORK	NYU RESEARCH		
NY		04/03/2012	\$20,000
10007	Total Itemized Transactions with this Payee/Payer		\$30,000
	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	lule	\$30,000
(B)			
CONSULTING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
LOEWS CORONADO BAY SAN DIEGO	(C)	(D)	(E)
ACCOLONIES CORONADO DAY DOA	STAFF MEETING	()	. ,
4000 LOWES CORONADO BAY ROA		12/20/2012	\$6,655
CORONADO	STAFF MTG DEPOSIT 11/26-12/1/1	10/10/2012	\$50,000
CA 63042	Total Itemized Transactions with this Payee/Payer		\$56,655
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$3,375
(B)	Total of All Transactions with this Payee/Payer for This Sched	iule	\$60,030
HOTEL (B)			
Name and Address (A)			
LOEWS HOLLYWOOD HOTEL			
LOEWS HOLLIWOOD HOTEL	Purpose	Date	Amount
1755 NORTH HIGHLAND AVENUE	(C)	(D)	(E)
HOLLYWOOD	BALANCE DUE/MTG ACCT# 9065	10/26/2012	\$6,138
CA	Total Itemized Transactions with this Payee/Payer		\$6,138
90028	Total Non-Itemized Transactions with this Payee/Payer		\$1,098
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	fule	\$7,236
(B)			
HOTEL			
Name and Address			
(A)			
LOEWS HOTELS			
LOLWS HOTELS	Purpose	Date	Amount
300 POYDRAS ST	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	(D)	
LA	Total Non-Itemized Transactions with this Payee/Payer		\$17,430
70130		lula	
Type or Classification	Total of All Transactions with this Payee/Payer for This Scheo	iule	\$17,430
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
LOEWS NEW ORLEANS HOTEL	STAFF MEETING-ACCT #9031	06/22/2012	\$17,901
LOLVVS INLVV ORLLAINS HOTEL	STALL MILLING-ACCL #3031	00/22/2012	\$17,901
300 PAYDRAS STREET	Total Itemized Transactions with this Payee/Payer	I	\$22,901
NEW ORLEANES			\$22,901
THE STATE OF THE S	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Scheo	lula -	\$0
I	Tiotal of All Transactions with this Payee/Payer for This Sched	iule	\$22,901
			000/0

0/11/2020	· · ·		
LA 70130	Purpose	Date	Amount
	(C)	(D)	(E)
Type or Classification	STAFF MTG DEP MARCH 4-7, 2012	02/07/2012	\$5,000
(B)	Total Itemized Transactions with this Payee/Payer		\$22,901
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$C
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,901
Name and Address			
(A)	Purpose	Date	Amazint
LOGICALIS	(C)	(D)	Amount (E)
PO BOX 67000 DEPT 172301	MICROSOFT OFFICE 365 INSTALL	10/22/2012	\$17,544
DETROIT	PO# 8502 LEFT HANDED/P4000	09/11/2012	\$17,545
MI	Total Itemized Transactions with this Payee/Payer		\$33,355
48267-1723	Total Non-Itemized Transactions with this Payee/Payer		φυ,υυ,
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$33,355
(B)	local of All Transactions with this rayee/rayer for This Schedule	I	\$33,333
FECHNOLOGY SERVICES			
Name and Address			
(A)			
LOGIK	Durmana	Data	Amount
SUITE 800	Purpose (C)	Date (D)	Amount (E)
1400 I STREET NW	SERVICES (C)	06/28/2012	\$5,578
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/28/2012	\$5,578 \$5,578
DC	Total Non-Itemized Transactions with this Payee/Payer		\$1,088
20005	Total of All Transactions with this Payee/Payer for This Schedule		\$1,086 \$6,666
Type or Classification	local of All Transactions with this rayee/rayer for This Schedule	I	\$0,000
(B)			
TECHNOLOGY FIRM			
Name and Address			
(A)			
LORD FAMILY PARTNERSHIP	Purpose	Date	Amount
241 MAIN CEREET	(C)	(D)	(E)
241 MAIN STREET	AUGUST/SEPT RENT	08/28/2012	\$9,625
NORWICH CT	Total Itemized Transactions with this Payee/Payer		\$9,625
06360	Total Non-Itemized Transactions with this Payee/Payer		\$50,187
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$59,812
(B)			
LANDLORD			
Name and Address			
(A)			
	Purpose	Date	Amount
(A) LORENZO RIVERA	Purpose (C)	Date (D)	Amount (E)
(A) LORENZO RIVERA 1712 WOOD TRAIL			(E)
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI	(C)		(E)
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$5,724
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,724
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,724
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,724 \$5,724 Amount
(A) LORENZO RIVERA 1712 WOOD TRAIL DXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$0 \$5,724 \$5,724 Amount (E)
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION	(D)	(E) \$0 \$5,724 \$5,724 Amount (E) \$6,339
(A) LORENZO RIVERA 1712 WOOD TRAIL DXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address (A) LOUIS V IMUNDO INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,724 \$5,724 Amount (E) \$6,339
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address (A) LOUIS V IMUNDO INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,724 \$5,724 Amount (E) \$6,339 \$6,339
(A) LORENZO RIVERA 1712 WOOD TRAIL DXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address (A) LOUIS V IMUNDO INC 5116 OLD SPANISH TRAIL DAYTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,724 \$5,724 \$5,724 Amount (E) \$6,339 \$6,339
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address (A) LOUIS V IMUNDO INC 6116 OLD SPANISH TRAIL DAYTON OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,724 \$5,724 Amount
(A) LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371 Type or Classification (B) INDIVIDUAL Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,724 \$5,724 \$5,724 Amount (E) \$6,339 \$6,339

77 17 2020			
(B)			
ARBITRATOR Name and Address			
(A)			
LOWES COMPANIES, INC.	Purpose	Date	Amount
	(C)	(D)	(E)
910 EAST COUNTY LINE	CARPETING FOR OFFICE	06/26/2012	\$5,062
RIDGELAND MS	Total Itemized Transactions with this Payee/Payer		\$5,062
39157	Total Non-Itemized Transactions with this Payee/Payer		\$581
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
(B)			
HOME IMPROVEMENT STORE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
LUFTHANSA	(C)	(D)	(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	Total Non-Itemized Transactions with this Payee/Payer		\$13,220
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,127
AIRLINE			
Name and Address			
(A)			
LUXURY HOLDINGS INC	D	D-t-	A
SUITE 300 2550 MIDDLE RD	Purpose (C)	Date (D)	Amount (E)
BETTENDORF	Total Itemized Transactions with this Payee/Payer	(b)	(L)
IA	Total Non-Itemized Transactions with this Payee/Payer		\$33,367
52722	Total of All Transactions with this Payee/Payer for This Schedule	,	\$33,367
Type or Classification	Total of 7th Hallsactions With this Payce, Payer for This Schedule	ı	433/307
,. (B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)			
	(C)	(D)	(E)
MACEY SWANSON AND ALLMAN	LEGAL FEES	10/10/2012	(E) \$5,299
SUITE 401	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012	(E) \$5,299 \$5,434
SUITE 401 445 N PENNSYLVANIA ST	LEGAL FEES LEGAL SERVICES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012	(E) \$5,299 \$5,434 \$6,311
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603 \$5,603
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603 \$5,603
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012 03/23/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603 \$5,603 \$1,400 \$108,317 \$228,078
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012 03/23/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603 \$5,603 \$108,317 \$228,078
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012 03/23/2012	
SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204 Type or Classification (B) LAW FIRM Name and Address	LEGAL FEES LEGAL SERVICES LOTAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	10/10/2012 09/27/2012 08/17/2012 11/09/2012 11/09/2012 03/23/2012 10/10/2012 03/23/2012 03/23/2012 08/17/2012 06/29/2012 02/14/2012 12/19/2012 03/02/2012 03/23/2012	(E) \$5,299 \$5,434 \$6,311 \$6,514 \$7,391 \$5,265 \$11,981 \$7,605 \$16,403 \$5,063 \$8,640 \$11,408 \$5,603 \$5,400 \$108,317 \$228,078 \$336,395

0/11/2020	000-149 (LIVIZ) 12/31/2012		
320 NEW MANNSDALE RD MADISON	Purpose (C)	Date (D)	Amount
MS	Total of All Transactions with this Payee/Payer for This Schedule	(b)	(E) \$5,466
39110	Total of All Hallsactions with this Payee/Payer for This Schedule	l l	\$3,400
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
MADISON LODGING LLC	D	B. I.	A
1016 HIGHLAND COLONY	Purpose (C)	Date (D)	Amount (E)
RIDGELAND	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$9,408
39157	Total of All Transactions with this Payee/Payer for This Schedule		\$9,408
Type or Classification		·	. ,
(B)			
HOTELS			
Name and Address			
(A)	Purpose	Date	Amount
MAN KIT SHUM	(C)	(D)	(E)
231 MANHEIM AVENUE	PYMT DATA MNGT TOLLS/MGE EXP	02/08/2012	\$5,025
OAKLYN	DATA MNMT/TLS/MLGE NOV-DEC 11	02/06/2012	\$8,301
NJ	Total Itemized Transactions with this Payee/Payer	, , , ,	\$13,326
08107	Total Non-Itemized Transactions with this Payee/Payer		\$50,358
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$63,684
(B)			
INDIVIDUAL			
Name and Address			
(A) MANFRED SCHWARZ			
MANFRED SCHWARZ	Purpose	Date	Amount
7763 SOUTHHAMPTON TER 104	(C)	(D)	(E)
TAMARAC	Total Itemized Transactions with this Payee/Payer	, ,	\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,232
33321	Total of All Transactions with this Payee/Payer for This Schedule		\$8,232
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
MARC DESSECKER		Data.	A
71116	Purpose (C)	Date (D)	Amount (E)
DAIMLERSTR 15	ORGANIZING SERVICES	08/28/2012	\$6,125
GAERTRINGEN GE	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$6,125
00	Total Non-Itemized Transactions with this Payee/Payer		\$983
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,108
Type or Classification (B)	, , ,	·	. ,
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MARIA LUZ RIVELLESE	Total Itemized Transactions with this Payee/Payer	, ,	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,110
440 E 75TH APT 23	Total of All Transactions with this Payee/Payer for This Schedule		\$14,110
NEW YORK			
NY 10021			
10021			
			·

Purpose (C) MBURSEMENT FOR PMT FOR ORGANIZING SERVICES GANIZING SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al Of All Transactions with this Payee/Payer for This Schedule	Date (D) 03/13/2012 10/23/2012	Amount (E) \$5,695 \$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
(C) MBURSEMENT FOR PMT FOR ORGANIZING SERVICES GANIZING SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/13/2012 10/23/2012	(E) \$5,695 \$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
(C) MBURSEMENT FOR PMT FOR ORGANIZING SERVICES GANIZING SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/13/2012 10/23/2012	(E) \$5,695 \$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
(C) MBURSEMENT FOR PMT FOR ORGANIZING SERVICES GANIZING SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/13/2012 10/23/2012	(E) \$5,695 \$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
(C) MBURSEMENT FOR PMT FOR ORGANIZING SERVICES GANIZING SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/13/2012 10/23/2012	(E) \$5,695 \$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
(C) MBURSEMENT FOR PMT FOR ORGANIZING SERVICES GANIZING SERVICES al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	(D) 03/13/2012 10/23/2012	(E) \$5,695 \$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
Purpose (C) al Itemized Transactions with this Payee/Payer (C) al Itemized Transactions with this Payee/Payer (C) al Itemized Transactions with this Payee/Payer for This Schedule	03/13/2012 10/23/2012	\$8,184 \$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer	Date	\$13,879 \$28,666 \$42,545 Amount (E) \$0 \$6,153
Purpose (C) al Itemized Transactions with this Payee/Payer (C) al Itemized Transactions with this Payee/Payer		\$28,666 \$42,545 Amount (E) \$6,153
Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		\$42,545 Amount (E) \$0 \$6,153
Purpose (C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0,153
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,153
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,153
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,153
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,153
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,153
(C) al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,153
al Non-Itemized Transactions with this Payee/Payer		\$0 \$6,153
al Non-Itemized Transactions with this Payee/Payer		\$6,153
		\$6,153
Duranaga	Date	Amount
Purpose (C)	(D)	Amount (E)
I Itemized Transactions with this Payee/Payer	(D)	 \$0
Il Non-Itemized Transactions with this Payee/Payer		\$191,568
al of All Transactions with this Payee/Payer for This Schedule		\$191,568
To the management man and tayou, tayon to this ounced	I	4131/300
Purpose	Date	Amount
(C)	(D)	(E)
PAC CONF	04/27/2012	\$50,723
	04/27/2012	\$8,873
	05/22/2012	\$11,368
		\$70,964
		\$2,071
of All Transactions with this Payee/Payer for This Schedule		\$73,035
		Amount
		(E)
		\$11,628
	08/02/2012	\$7,593
		\$19,221
		\$1,123
		\$20,344
n of All Transactions with this Payee/Payer for This Schedule		
ii of All Transactions with this Payee/Payer for This Schedule		
) I a a a L C a a	Purpose (C) PPAC CONF PPAC CONF PPAC CONF PIPS CONF-OVERFLOW ROOMS al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule Purpose (C) USING/GLOBAL OI INTERNS GANIZING TRAVEL al Itemized Transactions with this Payee/Payer al Non-Itemized Transactions with this Payee/Payer al of All Transactions with this Payee/Payer al of All Transactions with this Payee/Payer for This Schedule	(C) (D) OPAC CONF 04/27/2012 OPAC CONF 05/22/2012 Itemized Transactions with this Payee/Payer Is all Non-Itemized Transactions with this Payee/Payer Is all of All Transactions with this Payee/Payer for This Schedule OPAC CONF 04/27/2012 Itemized Transactions with this Payee/Payer for This Schedule OPAC CONF 04/27/2012 Itemized Transactions with this Payee/Payer Is all Itemized Transactions with this Payee/Payer Is all Non-Itemized Transactions with this Payee/Payer

(A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	HOTEL PREPAY	11/13/2012	(E) \$71,82
2660 WOODLEY ROAD, N.W.	Total Itemized Transactions with this Payee/Payer	11/13/2012	\$71,82
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$2,62
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$74,44
20008		'	' '
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MARY JOYCE CARLSON	P		A
SUITE 500 WEST	Purpose (C)	Date	Amount
1100 NEW YORK AVENUE, NW WASHINGTON	Total Itemized Transactions with this Payee/Payer	(D)	(E)
DC	Total Non-Itemized Transactions with this Payee/Payer		\$ \$5,81
20008	Total of All Transactions with this Payee/Payer for This Schedule		\$5,81
Type or Classification	local of All Hallsactions with this rayee/rayer for this Schedule	I	\$3,01
(B)			
ATTORNEY			
Name and Address (A)			
MARYANNE BARNETT	Purpose	Date	Amount
1155 LAKEPOINTE ST	(C)	(D)	(E)
GROSSE POINTE PARK	CONS EXPENSE 2/1/12-2/25/12	02/21/2012	\$7,719
MI	Total Itemized Transactions with this Payee/Payer		\$7,719
48230	Total Non-Itemized Transactions with this Payee/Payer		\$115,520
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$123,245
(B)			
INDIVIDUAL			
Name and Address			
(A)	Durnoco	Date	Amount
MASTORIS RESTAURANT INC	Purpose (C)	(D)	(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	10/1//2012	\$18,873
08505	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,873
(B) RESTAURANT INC			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 40034 0460	LEGAL FEES	10/19/2012	\$7,57
48034-8460	LEGAL FEES	09/27/2012	\$7,796
Type or Classification	LEGAL FEES	12/03/2012	\$7,830
	LECAL FEEC	12/03/2012	\$8,50!
(B)	LEGAL FEES		
	LEGAL FEES	12/03/2012	
LAW FIRM	LEGAL FEES	12/03/2012	\$9,518
	LEGAL FEES LEGAL FEES	12/03/2012	\$9,011 \$9,518 \$677,466 \$168,453 \$845,919

	Purpose	Date	Amount
	(C)	(D)	(E)
	LEGAL FEES	09/27/2012	\$9,8
	LEGAL FEES	07/26/2012	\$10,0
	LEGAL FEES	08/09/2012	\$10,1
	LEGAL FEES	12/18/2012	\$12,1
	LEGAL FEES	12/18/2012	\$13,0
	LEGAL FEES	05/08/2012	\$14,2
	LEGAL FEES	09/07/2012	\$16,7
	LEGAL FEES	07/26/2012	\$19,3
	LEGAL FEES	09/27/2012	\$21,7
	LEGAL FEES	12/03/2012	\$23,5
	LEGAL FEES	09/07/2012	\$24,1
	LEGAL FEES	10/19/2012	\$29,5
	LEGAL SERVICES	01/23/2012	\$5,4
	LEGAL SERVICES	02/27/2012	\$5,5
	LEGAL SERVICES	04/19/2012	\$5,6
	LEGAL SERVICES	03/26/2012	\$5,8
	LEGAL SERVICES	06/07/2012	\$6,3
	LEGAL SERVICES	03/26/2012	\$7,1
	LEGAL SERVICES	06/07/2012	\$7,2
	LEGAL SERVICES	09/13/2012	\$8,1
	LEGAL SERVICES	06/07/2012	\$9,1
	LEGAL SERVICES	02/27/2012	\$10,0
	LEGAL SERVICES	02/02/2012	\$10,2
	LEGAL SERVICES	06/07/2012	\$10,9
	LEGAL SERVICES	02/02/2012	\$12,0
	LEGAL SERVICES	02/27/2012	\$12,0
	LEGAL SERVICES	04/19/2012	\$12,7
	LEGAL SERVICES	02/14/2012	\$13,7
	LEGAL SERVICES	03/26/2012	\$17,7
	LEGAL SERVICES	06/07/2012	\$17,8
	LEGAL SERVICES	01/11/2012	\$17,9
	LEGAL SERVICES	02/14/2012	\$19,2
	LEGAL SERVICES	06/07/2012	\$21,7
	LEGAL SERVICES	02/27/2012	\$22,6
	LEGAL SERVICES	06/07/2012	\$24,0
	LEGAL SERVICES	01/23/2012	\$24,3
	LEGAL SERVICES	04/19/2012	\$26,5
	LEGAL SERVICES	06/07/2012	\$28,1
	LEGAL SERVICES	03/26/2012	\$28,2
	LEGAL SERVICES LEGAL SERVICES	03/26/2012	\$28,2 \$5,4
		03/20/2012	\$5,4 \$677,4
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$677,41 \$168,4
	Total of All Transactions with this Payee/Payer for This Sch	odulo	
Name and Address	Tiotal of All Transactions with this Payee/Payer for This Sch	euule	\$845,9
Name and Address (A)			
DIA GENESIS			
E 200	Purpose	Date	Amount
41 E MAPLE RD	(C)	(D)	(E)
OY	Total Itemized Transactions with this Payee/Payer		(=)
01	Total Non-Itemized Transactions with this Payee/Payer		\$25,5
083	Total of All Transactions with this Payee/Payer for This Sch	edule	\$25,5 \$25,5
Type or Classification	Total of All Hansactions with this rayee/rayer for This Still	Caulc	\$23,3
(B)			
EBSITE SERVICES			
Name and Address			

(A) MEGAN V. BROWN	Purpose (C)	Date (D)	Amount (E)
PILGAN V. DRUWN	Total Itemized Transactions with this Payee/Payer	(9)	(<u>=)</u> \$
PO BOX 39104	Total Non-Itemized Transactions with this Payee/Payer		\$49,27
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$49,27
DC 20016			
Type or Classification			
(B)			
INDIVIDUAL/CONSULTANT			
Name and Address			
(A)			
MERIT REPORTERS	D	l Bala	A
PO BOX 413	Purpose (C)	Date (D)	Amount (E)
MORTON	Total Itemized Transactions with this Payee/Payer	(D)	(L)
IL	Total Non-Itemized Transactions with this Payee/Payer		\$7,85
51550	Total of All Transactions with this Payee/Payer for This Schedule		\$7,85
Type or Classification			, , , ,
(B)			
TRANSCRIPT/COURT REPORTING SERVICES			
Name and Address			
(A) METCALF, KASPARI, ENGDAHL, & LAZARUS	Purpose	Date	Amount
2356 UNIVERSITY AVENUE WEST	(C)	(D)	(E)
230 SPECIALTY BUILDING	LEGAL SEVICES	06/08/2012	\$5,64
ST PAUL	LEGAL FEES	07/26/2012	\$5,19
MN	Total Itemized Transactions with this Payee/Payer		\$10,84
55114-1850 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$27,56
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,40
LAW FIRM			
Name and Address			
(A)			
MICHAEL E. BENNETT	_		_
202 NORTH LOCUST	Purpose	Date	Amount
203 NORTH LOCUST WAYLAND	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		**************************************
49348	Total of All Transactions with this Payee/Payer for This Schedule		\$14,99
Type or Classification		'	7 - 1/2 -
(B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL JOERG			
71157	Purpose	Date	Amount
QUELLENSTR 11	(C)	(D)	(E)
HILDRIZHAUSEN GE	Total Itemized Transactions with this Payee/Payer		\$
	Total Non-Itemized Transactions with this Payee/Payer		\$5,13
00			\$5,13
00 00000	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,15
00 00000 Type or Classification			φ 3 ,13
00 00000 Type or Classification (B)			φ3,13
00 00000 Type or Classification (B) INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule	Date	
00 00000 Type or Classification		Date (D)	Amount (E)
00 00000 Type or Classification (B) INDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose		Amount (E) \$
00 00000 Type or Classification (B) INDIVIDUAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		Amount

Amount (E) \$0 \$12,555 \$12,555
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\$0 \$12,555
\$12,555
Amount
(E)
\$5,063
\$5,265
\$5,198
\$15,526
\$40,054
\$55,580
1 4-5/
A
Amount
(E)
\$6,350
\$10,948
\$17,298
\$1,871
\$19,169
A
Amount
Amount (E)
(E)
(E) \$5,375
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(E) \$5,375 \$5,375 \$0 \$5,375 Amount (E) \$9,849
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(B) HOTEL			
Name and Address			
(A)			
MISSOURI AMERICAN WATER CO			
	Purpose	Date	Amount
PO BOX 419088	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO 63141	Total Non-Itemized Transactions with this Payee/Payer	l. I.	\$6,682
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	luie	\$6,682
(B)			
UTILITY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MODERN MIRROR & GLASS COMPANY INC	LABOR/MTRIAL LEAK REPAIR	03/19/2012	\$5,494
	REPAIR WATER LEAK	04/05/2012	\$7,330
20809 KRAFT BLVD	LABOR/MTRL.EQUIP TO SEAL LEAKS	02/13/2012	\$6,546
ROSEVILLE	LABOR/MTRIAL LEAK REPAIR	03/19/2012	\$9,203
MI	LABOR/MATERIAL/EQUIPMENT	03/29/2012	\$9,195
48066	LABOR/MATERIAL/EQUIPMENT	03/29/2012	\$8,790
Type or Classification (B)	LABOR/MATERIAL/EQUIPMENT	03/29/2012	\$7,629
GLASS COMPANY	Total Itemized Transactions with this Payee/Payer		\$54,187
GLASS COMPANT	Total Non-Itemized Transactions with this Payee/Payer		\$7,035
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$61,222
Name and Address			
(A)			
MOUNTAIN VISTA LUXURY REN	D	1 5-1	A
DIE MOLICO LANE	Purpose (C)	Date (D)	Amount (E)
215 WOLISS LANE GATLINBURG	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
JATLINBORG TN	Total Non-Itemized Transactions with this Payee/Payer		\$19,911
94111	Total of All Transactions with this Payee/Payer for This Sched	ule	\$19,911
Type or Classification	lotal of All Hansactions with this rayce/rayer for this Scheu	uic	Ψ13,311
(B)			
HOTELS			
Name and Address			
(A)			
MUFFLER CONCRETE INC	Purpose	Date	Amount
	(C)	(D)	(E)
1069 LAKEVIEW DRIVE	CONCRETE FOR PGH CENTER	06/29/2012	\$5,698
MORRIS	Total Itemized Transactions with this Payee/Payer		\$5,698
IL 60450	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$5,698
(B)			
CONCRETE			
Name and Address			
(A)	Purpose	Date	Amount
MURPHY ANDERSON, PLLC	(C)	(D)	(E)
SUITE 210	LEGAL SERVICES	12/19/2012	\$13,905
1701 K STREET NW	LEGAL FEES	06/25/2012	\$8,610
WASHINGTON	LEGAL FEES	06/25/2012	\$9,750
DC	LEGAL FEES	05/08/2012	\$9,885
20006	Total Itemized Transactions with this Payee/Payer		
20006 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$33,079
20006	Total Itemized Transactions with this Payee/Payer	lule	\$42,150 \$33,079 \$75,229

5/11/2020	000-149 (LIVIZ) 12/31/2012		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH	DEPOSIT FOR BUSES	03/27/2012	\$9,117
	Total Itemized Transactions with this Payee/Payer		\$9,117
1662 S SECOND ST	Total Non-Itemized Transactions with this Payee/Payer		\$3,339
COSHOCTON	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
ОН		1	Ţ,·-·
43812			
Type or Classification			
(B)			
BUS CHARTER SERVICE			
Name and Address (A)			
MYRON L PARIS			
COURT SOUTH	Purpose	Date	Amount
16513 E 53RD ST	(C)	(D)	(E)
INDEPENDENCE	Total Itemized Transactions with this Payee/Payer	()	\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
64055	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
Type or Classification	Total of All Italisactions with this rayee/rayer for this seriedale	ı	\$3,000
(B)			
INDIVIDUAL			
Name and Address			
(A)			
NAKAMURA QUINN & WALLS LLP			_
2204 LAKESHORE DRIVE	Purpose	Date	Amount
LAKESHORE PK PLAZA STE 130	(C)	(D)	(E)
BIRMINGHAM	LEGAL FEES	05/08/2012	\$5,805
AL	Total Itemized Transactions with this Payee/Payer		\$5,805
35209-6701	Total Non-Itemized Transactions with this Payee/Payer		\$51,098
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$56,903
(B)			
LAW FIRM			
Name and Address			
(A) NASHVILLE CONVENTION CTR			
INASTVILLE CONVENTION CTR	Purpose	Date	Amount
601 COMMERCE STREET	(C)	(D)	(E)
NASHVILLE	2012 CS/IPS CONF-CUST #1203069	05/17/2012	\$5,000
TN	Total Itemized Transactions with this Payee/Payer		\$5,000
37203	Total Non-Itemized Transactions with this Payee/Payer		\$3,979
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,979
(B)			
CONVENTION CENTER			
Name and Address			
(A)	Durnoco	Date	Amount
NASHVILLE RENAISSANCE HOTEL	Purpose	(= \)	(-)
DO DOV 403643	(C) 2012 CS/IPS CONF-ROOMS/SERVICE	(D)	(E)
PO BOX 402642		05/11/2012	\$26,915
ATLANTA	2012 CS/IPS CONF-ROOMS/SERVICE	05/11/2012	\$56,408
GA 20294 2642	Total Itemized Transactions with this Payee/Payer		\$83,323
30384-2642	Total Non-Itemized Transactions with this Payee/Payer		\$30
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$83,353
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
NATIONAL FUEL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,524
ture Helen del ere er tro de Branch) 222/207

Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$12,524
Total of All Transactions with this Payee/Payer for This Schedule Purpose		
Purpose		\$12,524
(C)	Date	Amount
	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$29,716
Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$29,716
_		
-		
D	Data	A
		Amount (E)
	. ,	\$15,698
	03/30/2012	\$15,698 \$15,698
		\$13,090 ¢0
		\$15,698
local of All Transactions with this rayee/rayer for this Schedule	ı	\$13,090
_		
		Amount
	. ,	(E)
	06/01/2012	\$5,000
		\$5,000
		\$0
Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,000
	Date	Amount
		(E)
·		\$7,893
		\$7,893
		\$5,200
		\$5,200
		\$7,893
		\$7,893
		\$7,893
		\$7,893
REIMB/RENT/LU 3170 AND LU 8888	11/21/2012	\$5,000
	04/02/2012	
RENT APRIL 2012	04/03/2012	
RENT APRIL 2012 Total Itemized Transactions with this Payee/Payer	04/03/2012	\$70,651
RENT APRIL 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/03/2012	\$70,651 \$2,184
RENT APRIL 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$70,651 \$2,184 \$72,835
RENT APRIL 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/03/2012 Date (D)	\$7,893 \$70,651 \$2,184 \$72,835 Amount (E)
	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB-AUDIO VIDEO SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAGAZINE COSTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 7/2012 RENT RENT-JUNE2012 ATLANTIC CTY ORG AUGUST RENT RENT-ATLANTIC CITY ORG OFFICE FEBRUARY RENT JAN RENT ATLANTIC CITY ORGAN MARCH RENT MAY RENT-ATLANTIC CITY ORGAN MARCH RENT MAY RENT-ATLANTIC CITY ORGAN	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) REIMB-AUDIO VIDEO SERVICES 05/30/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) MAGAZINE COSTS 06/01/2012 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) 7/2012 RENT 06/28/2012 RENT-JUNE2012 ATLANTIC CTY ORG 06/05/2012 AUGUST RENT 08/14/2012 RENT-ATLANTIC CITY ORG OFFICE 09/28/2012 FEBRUARY RENT 02/08/2012 JAN RENT ATLANTIC CITY ORGAN 01/11/2012 MARCH RENT 03/05/2012

5/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
5623 US 19 SUITE 305	(C)	(D)	(E)
NEW PORT RICHEY FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,154
34652	Total of All Transactions with this Payee/Payer for This Schedule	3	\$11,154
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
NICOR	_		_
	Purpose	Date	Amount
PO BOX 416	(C)	(D)	(E)
AURORA	Total Itemized Transactions with this Payee/Payer		\$0 \$5,699
60568-0001	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	_	\$5,699 \$5,699
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	5	\$5,099
(B)			
UTILITY			
Name and Address			
(A)			
NORA LESER	Purpose	Date	Amount
711116	(C)	(D)	(E)
MOZARTSTR, 15	ORGANIZING SERVICES	08/28/2012	\$7,805
GAERTRINGEN GE	Total Itemized Transactions with this Payee/Payer	00, 20, 2012	\$7,805
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$888
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$8,693
(B)			
INDIVIDUAL			
Name and Address			
(A)			
NORWICH PUBLIC UTILITIES			
	Purpose	Date	Amount
16 SOUTH GOLDEN STREET	(C)	(D)	(E)
NORWICH	Total Itemized Transactions with this Payee/Payer		\$0
CT 06360	Total Non-Itemized Transactions with this Payee/Payer		\$7,116
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	e	\$7,116
(B)			
UTILITIES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OAKWOOD CORPORATE HOUSING	HOUSING - ORGANIZERS	09/05/2012	\$5,820
	HOUSING - ORGANIZERS	10/01/2012	\$6,390
004217 COLLECTIONS CENTER D	HOUSING - ORGANIZERS	10/01/2012	\$5,820
CHICAGO	HOUSING - ORGANIZERS	10/01/2012	\$6,720
IL ICOCOS	HOUSING - ORGANIZERS	02/17/2012	\$5,820
60693	HOUSING - ORGANIZERS	03/30/2012	\$6,390
Type or Classification (B)	HOUSING - ORGANIZERS	02/17/2012	\$5,820
CORPORATE APARTMENTS	HOUSING - ORGANIZERS	03/30/2012	\$7,200
COM OWNE ALARMENTS	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		\$290,610 \$71,219
			D/1,219'
1	Total of All Transactions with this Payee/Payer for This Schedule	2	\$361,829

1	Purpose	Date	Amount
	(C)	(D)	(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	\$5,620
	HOUSING - ORGANIZERS	01/17/2012	\$6,390
	HOUSING - ORGANIZERS	01/17/2012	\$5,82
	HOUSING - ORGANIZERS	01/17/2012	\$5,82
	HOUSING - ORGANIZERS	07/30/2012	\$6,72
	HOUSING - ORGANIZERS	07/30/2012	\$6,39
	HOUSING - ORGANIZERS	11/20/2012	\$5,820
	HOUSING - ORGANIZERS	06/28/2012	\$5,82
	HOUSING - ORGANIZERS	11/20/2012	\$6,39
	HOUSING - ORGANIZERS	06/28/2012	\$6,39
	HOUSING - ORGANIZERS	05/09/2012	\$5,82
	HOUSING-ORGANIZERS	05/09/2012	\$5,82
	HOUSING-ORGANIZERS	08/01/2012	\$5,820
	HOUSING - ORGANIZERS	04/23/2012	\$6,39
	HOUSING - ORGANIZERS	03/14/2012	\$6,72
	HOUSING - ORGANIZERS	11/20/2012	\$6,72
	HOUSING - ORGANIZERS	11/20/2012	\$6,72
	HOUSING - ORGANIZERS	08/27/2012	\$6,72
	HOUSING - ORGANIZERS	08/27/2012	\$6,39
	HOUSING - ORGANIZERS	08/27/2012	\$5,82
	HOUSING - ORGANIZERS	07/17/2012	\$5,82
	HOUSING - ORGANIZERS	08/27/2012	\$5,82
	Total Itemized Transactions with this Payee/Payer		\$290,61
	Total Non-Itemized Transactions with this Payee/Payer		\$71,21
	Total of All Transactions with this Payee/Payer for This Schedul	e	\$361,82
Name and Address (A) OASIS HOTEL			
PUERTO JUAREZ 77780 AKUMAL	Purpose	Date	Amount
KM 251 CHETUMAL	(C)	(D)	(E)
Q ROO MEXICO	Total Itemized Transactions with this Payee/Payer		(-)
00	Total Non-Itemized Transactions with this Payee/Payer		\$12,340
00000000	Total of All Transactions with this Payee/Payer for This Schedul	e	\$12,34
Type or Classification (B)	Total of the Hansactions with this Payeo, Payer for this Schedul	· ·	Ψ12,5 IV
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OCE IMAGISTICS 135913	Total Itemized Transactions with this Payee/Payer		\$
002 1. 1. (010 1100 155515			¢EC 40
	Total Non-Itemized Transactions with this Payee/Payer		
PO BOX 856193	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul	e	\$56,494 \$56,494
		e	

0/11/2020	000-147 (LIVIZ) 12/31/2012		
KY			
40285-6193			
Type or Classification			
(B) FAX MACHINE RENTAL & SUPPLY COMPANY			
Name and Address			
(A)			
OPEN DNS INC	Dumaga	Data	Amount
	Purpose (C)	Date (D)	Amount (E)
45 BLUXOME STREET	ENTERPRISE ANNUAL SUB	01/31/2012	\$5,321
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	01/31/2012	\$5,321
CA 14107	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,321
(B)			
NTERNET SERVICE			
Name and Address			
(A)	Durnoco	Date	Amount
DRGANIZATION SERVICES	Purpose (C)	(D)	Amount (E)
	BADGE HOLDERS	12/17/2012	\$19,128
4400 WOODROW WILSON	UNION YES T-SHIRTS	11/28/2012	\$55,668
DETROIT	DRAWSTRING BACKPAKS/IPS CONF	06/01/2012	\$7,657
1I .8238	Total Itemized Transactions with this Payee/Payer	33,32,332	\$82,453
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$44,698
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$127,151
PROMOTIONS COMPANY			
Name and Address			
(A)			
OVATIONS	Purpose	Date	Amount
	(C)	(D)	(E)
OW MISS AMAERICA WAY	IPS CONF VP ESTRADA RECEPTION	03/30/2012	\$6,000
ATLATNIC CITY NJ	IPS/ESTRADA/DINNER/EVNT#E01757	04/12/2012	\$9,532
NJ 18401	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,532
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$15,532
(B)	local of All Transactions with this Payee/Payer for This Schedule	I	\$13,332
CATERING COMPANY			
Name and Address			
(A)			
DZARK PHYSICAL MEDICINE LLC	_		
2725 N. WECTWOOD BLVD	Purpose (C)	Date	Amount
2725 N WESTWOOD BLVD POPLAR BLUFF	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
10	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
33901	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification	Total of the Halloacelons with this rayee/rayer for this self-cadic	I	40,000
(B)			
PHYSICIAN			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ACIFIC GAS & ELEC CO	Total Itemized Transactions with this Payee/Payer		\$0
3OX 997300	Total Non-Itemized Transactions with this Payee/Payer		\$18,975
SACRAMENTO	Total of All Transactions with this Payee/Payer for This Schedule		\$18,975
CA			
95899-7300			
Type or Classification			
(B)			
//	I and the second		227/207

UTILITY			
Name and Address			
(A)			
PALM CITY GATEWAY, INC			
901 SW MARTIN DOWNS BLVD	Purpose	Date	Amount
EXECUTIVE SUITES	(C)	(D)	(E)
PALM CITY FL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$1,85 \$9,85
34990	Total of All Transactions with this Payee/Payer for This Schedule		\$9,85. \$9,85.
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	I	\$9,631
(B)			
LANDLORD			
Name and Address			
(A)			
PARADISE LESSEE INC			
	Purpose	Date	Amount
1404 VACATION RD	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		\$(
CA 92109-7905	Total Non-Itemized Transactions with this Payee/Payer		\$6,538
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$6,538
(B)			
HOTELS			
Name and Address			
(A)			
PARADISE POINT	Purpose	Date	Amount
	(C)	(D)	(E)
1404 VACATION ROAD	DEPOSIT FOR MEETING	07/13/2012	\$35,000
SAN DIEGO	DEPOSIT FOR MEETING	07/10/2012	\$20,000
CA	Total Itemized Transactions with this Payee/Payer		\$55,000
92109	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,000
HOTEL			
Name and Address			
(A)			
PARK & TRAVEL			
7,11,11	Purpose	Date	Amount
9601 MIDDLEBELT ROAD	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,892
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$18,892
Type or Classification			
(B)			
PARKING Name and Address			
Name and Address			
PARK INN			_
LUIN TIAIA	Purpose	Date	Amount
101 NORTH SUMMIT STREET	(C)	(D)	(E)
TOLEDO	LODGING Tatal Itaniand Transactions with this Payer (Payer	12/18/2012	\$10,905
ОН	Total Itemized Transactions with this Payee/Payer		\$10,905
43604	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,699 \$15,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,604
(B)			
HOTEL CONFERENCE CENTER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PATHY KALALA	Total Itemized Transactions with this Payee/Payer		\$(

	, , , , , , , , , , , , , , , , , , , ,		
APT 2	Purpose	Date	Amount
803 S MATTIS AVENUE	(C)	(D)	(E)
CHAMPAIGN	Total Non-Itemized Transactions with this Payee/Payer	(5)	\$53,468
IL			
61821	Total of All Transactions with this Payee/Payer for This Schedule		\$53,468
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
PAUL GLENDON			
	Purpose	Date	Amount
18 SOUTHWICK COURT	(C)	(D)	(E)
ANN ARBOR	Total Itemized Transactions with this Payee/Payer	· ,	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,170
48105	Total of All Transactions with this Payee/Payer for This Schedule		\$7,170
Type or Classification	Total of All Hansactions with this rayee/rayer for this schedule		\$7,170
(B)			
			
ARBITRATOR			
Name and Address			
(A)			
PENGO REALTY LP			
2001 BRYAN STREET, SUITE 15	Purpose	Date	Amount
C/O SPIRE REALTY GROUP, LP	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
lτx	Total Non-Itemized Transactions with this Payee/Payer		\$51,572
75201	Total of All Transactions with this Payee/Payer for This Schedule		\$51,572
Type or Classification	Total of the Harbace		402/072
(B)			
LANDLORD			
Name and Address			
(A)			
PEPCO	D	D.L.	1
	Purpose	Date	Amount
PO BOX 97275	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$6,536
20090-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$6,536
Type or Classification			
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
PETER MICELI			
I ETEK MICELI	Purpose	Date	Amount
7140 TOMOTLEY	(C)	(D)	(E)
MARYVILLE	Total Itemized Transactions with this Payee/Payer	(b)	\$0
TN 37801	Total Non-Itemized Transactions with this Payee/Payer		\$20,790
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
Type or Classification			
(B)			
LANDLORD			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHIL ROSE	Total Itemized Transactions with this Payee/Payer	• •	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,652
7690 WEST COUNTY ROAD 750 S	Total of All Transactions with this Payee/Payer for This Schedule		\$6,652
KNIGHTSTOWN	Total of the transactions with this rayee/rayer for this selfeture		ψ0,032

IN			
46148			
Type or Classification			
(B) INDIVIDUAL			
Name and Address			
(A)			
PHILIP STILLING	Purpose	Date	Amount
71063	(C)	(D)	(E)
BAHNHOFSTR 44	ORGANIZING SERVICES	08/28/2012	\$6,161
SINDELFINGEN GE	Total Itemized Transactions with this Payee/Payer	00,20,2012	\$6,161
00	Total Non-Itemized Transactions with this Payee/Payer		\$907
00000	Total of All Transactions with this Payee/Payer for This Sche	edule	\$7,068
Type or Classification (B)			, ,
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PHOENIX ONE, INC	ORGANIZING CONSULTATION FEE	10/09/2012	\$15,000
,	REIMB-A TISDALE SERV 9-10/12	11/19/2012	\$10,000
6727 NC HWY 62 N	ORGANIZING CONSULTATION FEE	09/10/2012	\$15,000
BURLINGTON	ORGANIZING/CONSULT EXP REIMB	11/28/2012	\$5,374
NC	ORGANIZING CONSULTATION FEE	07/13/2012	\$15,000
27217	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
CONSOLITING	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 Sche		\$116,453
Name and Address	Purpose	Date	Amount
(A) PINSKY SMITH FAYETTE & KENNEDY LLP	(C) LEGAL FEES	(D)	(E)
	LEGAL FEES	09/07/2012	\$5,333
		11/00/2012	¢5 670
146 MONROE CENTER STREET NW	LEGAL FEES	11/09/2012	\$5,670 \$0,113
146 MONROE CENTER STREET NW 805 MCKAY TOWER	LEGAL FEES LEGAL FEES	10/10/2012	\$9,113
146 MONROE CENTER STREET NW	LEGAL FEES LEGAL FEES LEGAL FEES	10/10/2012 10/10/2012	\$9,113 \$12,488
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES	10/10/2012 10/10/2012 06/08/2012	\$9,113 \$12,488 \$27,405
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES	10/10/2012 10/10/2012 06/08/2012 09/07/2012	\$9,113 \$12,488 \$27,405 \$12,791
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/06/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/06/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transact	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012 09/13/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790 Amount
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790 Amount (E)
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM Name and Address	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012 09/13/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790 Amount (E)
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM Name and Address (A)	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012 02/14/2012 09/13/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790 Amount (E)
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM Name and Address (A) PITNEY BOWES 16685870863	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	10/10/2012 10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012 02/14/2012 09/13/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790 Amount (E)
146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823 Type or Classification (B) LAW FIRM Name and Address (A) PITNEY BOWES 16685870863 PO BOX 371896	LEGAL FEES LEGAL FEES LEGAL FEES LEGALS SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES	10/10/2012 10/10/2012 10/10/2012 06/08/2012 09/07/2012 06/28/2012 03/02/2012 05/08/2012 02/06/2012 02/06/2012 02/06/2012 02/06/2012 02/14/2012 02/06/2012 02/14/2012 02/14/2012 02/14/2012 02/14/2012 09/13/2012	\$9,113 \$12,488 \$27,405 \$12,791 \$28,215 \$21,566 \$22,714 \$5,130 \$5,501 \$8,033 \$8,505 \$9,214 \$9,315 \$20,425 \$211,418 \$35,372 \$246,790 Amount (E)

Type or Classification			
(B) POSTAGE EQUIPMENT & SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	OTRLY LEASING CHRGES	05/11/2012	\$7,374
	QUARTERLY LEASING	01/27/2012	\$6,228
PO BOX 856460	QRTRLY LEASING	07/26/2012	\$6,228
LOUISVILLE	QUARTERLY LEASING	01/27/2012	\$23,727
KY	OTRLY LEASING CHRGES	05/11/2012	\$23,727
40285-6460	QTRLY LEASING CHARGES	10/24/2012	\$6,228
Type or Classification	OTRLY LEASING CHARGES	10/24/2012	\$34,448
(B)	QUARTERLY LEASING	01/27/2012	\$8,001
COPIER COMPANY	QUARTERLY LEASING	01/27/2012	\$7,390
	QTRLY LEASING CHRGES	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)			
POLISH AMERICAN CLUB			
	Purpose	Date	Amount
935 ROCK ISLAND ROAD	(C)	(D)	(E)
NORTH LAUDERDALE	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,165
33068	Total of All Transactions with this Payee/Payer for This Schedule		\$11,165
Type or Classification			
(B)			
CLUB			
CLUB Name and Address			
CLUB Name and Address (A)			
CLUB Name and Address	Purpose	Date	Amount
CLUB Name and Address (A) POTAWATOMI INN	(C)	(D)	(E)
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES	(C) LODGING-8/19 STAFF TRAINING		(E) \$14,005
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005 \$5,316
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005 \$5,316
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005 \$5,316
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005 \$5,316
CLUB Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B)	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005 \$5,316
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$14,005 \$14,005 \$5,316
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B)	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/04/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/04/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 10/04/2012 Date (D)	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E)
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS	(C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT	(D) 10/04/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN	CC) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer	(D) 10/04/2012 Date (D)	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/04/2012 Date (D)	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification	CC) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer	(D) 10/04/2012 Date (D)	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B)	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 10/04/2012 Date (D)	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/04/2012 Date (D) 05/10/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE Name and Address	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 05/10/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE Name and Address (A)	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 05/10/2012 Date (D) 05/10/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181 Amount (E)
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES	Date (D) 05/10/2012 Date (D) 05/10/2012 Date (D) 11/09/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181 Amount (E)
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD	CC) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES	Date (D) 05/10/2012 Date (D) 05/10/2012	(E) \$14,005 \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181 Amount (E) \$10,074 \$18,505
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING	C) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES Total Itemized Transactions with this Payee/Payer	Date (D) 05/10/2012 Date (D) 05/10/2012 Date (D) 11/09/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181 Amount (E) \$10,074 \$18,505
Name and Address (A) POTAWATOMI INN 6 LANE 100 A LAKE JAMES ANGOLA IN 46703 Type or Classification (B) HOTEL Name and Address (A) PRECISION CONTROL SYSTEMS 7225 GIRLS SCHOOL AVENUE INDIANAPOLIS IN 46241 Type or Classification (B) AIR CONDITIONING SERVICE Name and Address (A) PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD	CC) LODGING-8/19 STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REPAIR AIR CONDITIONING UNIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES	Date (D) 05/10/2012 Date (D) 05/10/2012 Date (D) 11/09/2012	(E) \$14,005 \$14,005 \$5,316 \$19,321 Amount (E) \$6,231 \$6,231 \$11,950 \$18,181

3/11/2020	000-147 (LIVIZ) 12/31/2012		
KY	Purpose	Date	Amount
40202	(C)	(D)	(E)
Type or Classification (B)	LEGAL FEES LEGAL SERVICES	10/24/2012 12/20/2012	\$11,796 \$5,345
ATTORNEY	Total Itemized Transactions with this Payee/Payer	12/20/2012	\$45,720 \$45,720
ATTORNET	Total Non-Itemized Transactions with this Payee/Payer		\$45,720 \$15,526
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,326
Name and Address	Total of All Hallsactions with this Payee/Payer for This Schedule		\$01,240
(A)			
PRIDE AT WORK	Purpose	Date	Amount
815 16TH STREET NW	(C)	(D)	(E)
WASHINGTON	AD FOR TRIENNIAL CONVENTION	07/20/2012	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
PRIME MECHANICAL SYSTEMS INC	Purpose	Date	Amount
	(C)	(D)	(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 11377	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
(B)			
SERVICES			
Name and Address			
(A)			
PRO GREEN LANDSCAPING LLC			
I NO OKLEN E WEST ING LEE	Purpose	Date	Amount
P O BOX 270085	(C)	(D)	(E)
WEST HARTFORD	Total Itemized Transactions with this Payee/Payer		\$0
СТ	Total Non-Itemized Transactions with this Payee/Payer		\$13,563
06127-0085	Total of All Transactions with this Payee/Payer for This Schedule		\$13,563
Type or Classification			
(B)			
LANDSCAPING SERVICE			
Name and Address			
(A) PROSPECT PARK PROPERTIES LLC			
	Purpose	Date	Amount
PO BOX 14536	(C)	(D)	(E)
MINNEAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
55414	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
Type or Classification			1 - 7 -
(B)			
LEASE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PSE&G	Total Itemized Transactions with this Payee/Payer		\$0
DO DOY 14444	Total Non-Itemized Transactions with this Payee/Payer		\$11,137
PO BOX 14444	Total of All Transactions with this Payee/Payer for This Schedule		\$11,137
NEW BRUNSWICK NJ			
08906-4106			
00200 1100			
// 1 1 1 1 / / D 1			040/00

0/11/2020	000-147 (LIVIZ) 12/31/2012		
Type or Classification			
(B) UTILITY COMPANY			
Name and Address			
(A)			
PUERTO RICO TELE CO			
	Purpose	Date	Amount
PO BOX 71401	(C)	(D)	(E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sched		\$7,720
Type or Classification	local of All Transactions with this Payee/Payer for This Schedi	uie	\$7,720
(B)			
PHONE COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PURCHASE POWER	POSTAGE	06/22/2012	\$13,860
DO DOV 050040	POSTAGE	11/30/2012	\$5,623
PO BOX 856042	POSTAGE	11/30/2012	\$5,933
LOUISVILLE KY	POSTAGE	11/30/2012	\$16,039
40285-6042	POSTAGE	06/01/2012	\$22,365
Type or Classification	POSTAGE	10/24/2012	\$23,268
(B)	POSTAGE	10/24/2012	\$24,669
POSTAGE COMPANY	POSTAGE	07/26/2012	\$5,933
	POSTAGE	12/19/2012	\$21,917
	POSTAGE POSTAGE	07/26/2012	\$25,800
	POSTAGE	10/03/2012	\$8,600 \$8,600
	POSTAGE	02/17/2012 04/27/2012	\$8,600 \$36,980
	POSTAGE	03/29/2012	\$36,980 \$13,293
	POSTAGE	03/02/2012	\$13,293
	Total Itemized Transactions with this Payee/Payer	03/02/2012	\$263,914
	Total Non-Itemized Transactions with this Payee/Payer		\$158,316
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$422,230
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
QUADGRAPHICS	SOLIDARITY MAR/APR 2012	03/27/2012	\$128,242
	MAR/APR 2012 SOLID MAG	04/17/2012	\$5,675
PO BOX 98668	SOLIDARITY MAG/ MAY-JUNE 2012	05/14/2012	\$112,803
CHICAGO	SOLID MAG/ JUY/AUG/12 ISSUE	07/20/2012	\$116,861
IL	SOLID MAG NOV/DEC 12 ISSUE	11/07/2012	\$110,328
60693-8668	SOLID MAG JAN/FEB ISSUE	01/06/2012	\$127,890
Type or Classification	PROD & DIST-SEPT/0CT 2012	10/22/2012	\$112,214
(B) PRINTING COMPANY	MAY/JUNE '12 SOLIDARITY MAG	06/28/2012	\$5,071
FRINTING COMPANT	Total Itemized Transactions with this Payee/Payer		\$719,084
	Total Non-Itemized Transactions with this Payee/Payer		\$20,413
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$739,497
Name and Address			
(A)			
QUEST DESIGN & CONSTRUCTION INC	Purpose	Date	Amount
2030 E BRONDWAY	(C)	(D)	(E)
TUSCON	Total Itemized Transactions with this Payee/Payer		\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
85719	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$7,260
Type or Classification		'	, ,
(B)			
LANDLORD			

Name and Address (A)			
QUEST MARKETING GROUP INC	Purpose	Date	Amount
8720 WABASH LANE	(C)	(D)	(E)
PORT RICHEY	ORGANIZING RESEARCH	04/11/2012	\$6,940
FL	Total Itemized Transactions with this Payee/Payer		\$6,940
34668	Total Non-Itemized Transactions with this Payee/Payer		\$3,741
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$10,681
MARKETING COMPANY			
Name and Address (A)			
R & C MAINTENANCE SERVICES		- .	
	Purpose	Date	Amount
9220 DAHLGREN ROAD	(C)	(D)	(E)
KING GEORGE	Total Itemized Transactions with this Payee/Payer		\$C
VA	Total Non-Itemized Transactions with this Payee/Payer		\$24,865
22485	Total of All Transactions with this Payee/Payer for This Schedule		\$24,865
Type or Classification			
(B) MAINTENANCE CO			
Name and Address			
(A)			
RADISSON AMASSADOR PLAZA HOTEL & CASINO			
RADISSON AMASSADOR PLAZA HOTEL & CASINO	Purpose	Date	Amount
1369 ASHFORD AVE	(C)	(D)	(E)
SAN JUAN PR	Total Itemized Transactions with this Payee/Payer	(5)	\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$46,121
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$46,121
Type or Classification	Total of All Hansactions with this Payee/Payer for This Schedule	ı	Ψ10,121
(B)			
HOTEL			
Name and Address			
(A)			
RADISSON HOTEL NASHUA			
	Purpose	Date	Amount
11 TARA BLVD	(C)	(D)	(E)
NASHUA	Total Itemized Transactions with this Payee/Payer		\$0
NH	Total Non-Itemized Transactions with this Payee/Payer		\$10,096
03062	Total of All Transactions with this Payee/Payer for This Schedule		\$10,096
Type or Classification			
(B)			
HOTEL			
Name and Address	Durnoco	Data	Amount
(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 BANK OF BRAZIL	CONSULT FEES 10/27-11/29/12 CONSULT FEES 11/30-12/27/12	12/17/2012	\$5,015 \$5,015
OURINHOS SP	CONSULT FEES 11/30-12/27/12 CONSULT FEES 9/28-10/26/12	10/22/2012	\$5,015 \$5,015
00	CONSULT FEES 9/28-10/26/12 CONSULT FEES 6/1-9/28/12	10/02/2012	
00000	Total Itemized Transactions with this Payee/Payer	10/02/2012	\$21,314 \$36,359
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
(B)			\$0 \$36,359
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule	I	\$30,359
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RALDEY VI	Total Itemized Transactions with this Payee/Payer	(5)	(L)
, , , , , , , , , , , , , , , , , , ,	Total Non-Itemized Transactions with this Payee/Payer		\$5,148
I	Total Non Itemized Transactions with this Layce/Layer		ψ3,140

2671 HOSPITALITY BLVD FLORENCE	Purpose (C)	Date (D)	Amount (E)
SC	Total of All Transactions with this Payee/Payer for This Schedule	. ,	\$5,148
29501			
Type or Classification (B)			
HOTELS	-		
Name and Address			
(A)			
RANDALL E NASH			
#2B	Purpose	Date	Amount
166 SCHOOSETT STREET	(C)	(D)	(E)
PEMBROKE MA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,701
02359-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
Type or Classification	Total of All Italisactions with this rayee/rayer for this Schedule		\$3,701
(B)			
LAW FIRM			
Name and Address			
(A)			
RAYMOND LAY		- .	
DEGREE TO A LARGE TO A TIL	Purpose (C)	Date (D)	Amount
2503 HUBBARD LAKE TRAIL HUBBARD LAKE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,924
49747	Total of All Transactions with this Payee/Payer for This Schedule		\$6,924
Type or Classification	Total of All Transactions with this rayee/rayer for This Schedule		Ψ0,324
(B)			
INDIVIDUAL			
Name and Address			
(A)			
RCBI	Dumasa	Data	1 Amazaumt
PO BOX 695	Purpose (C)	Date (D)	Amount (E)
ROSECOMMON	Total Itemized Transactions with this Payee/Payer	(b)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,475
48653	Total of All Transactions with this Payee/Payer for This Schedule		\$7,475
Type or Classification	Total of 7th Transactions with time rayee, rayer for Time Schedule		Ψ,,,,,
(B)			
LANDLORD			
Name and Address			
(A)	_		
READ HOUSE INVESTORS, LP	Purpose	Date	Amount
827 BROAD STREET	(C)	(D)	(E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer	(b)	\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$5,168
37402	Total of All Transactions with this Payee/Payer for This Schedule		\$5,168
Type or Classification (B)			ψ5/233
HOTELS	-		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES	Total Itemized Transactions with this Payee/Payer	, ,	\$0
LLC	Total Non-Itemized Transactions with this Payee/Payer		\$43,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,333
112 ST ANDREWS WAY			•
GEORGETOWN			

0/11/2020	000-147 (LIVIZ) 12/31/2012	<u>-</u>	
KY			
40324			
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)	Purpose	Date	Amount
RED DOOR	(C)	(D)	(E)
	RETIREE ALERT NEWSLETTER	06/28/2012	\$16,124
7500 OAKLAND	RETIREE ALERT NEWSLETTER	10/31/2012	\$16,253
DETROIT	RETIREE ALERT NEWSLETTER	01/26/2012	\$16,352
MI	Total Itemized Transactions with this Payee/Payer	01/20/2012	\$48,729
48211	Total Non-Itemized Transactions with this Payee/Payer		φ-0,725
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dulo	\$48,729
(B)	local of All Transactions with this Payee/Payer for This Sche	uule	\$40,729
PRINTING COMPANY			
Name and Address			
(A)			
REED EXHIBITIONS BRASIL LTDA	Purpose	Date	Amount
CONSOLACAO - SAO PAULO	(C)	(D)	(E)
RUA BELA CINTRA 1200 -7 AND	BRAZILIAN INTL AUTO SHOW	09/27/2012	\$12,847
01415-001 BRAZIL	Total Itemized Transactions with this Payee/Payer	03/27/2012	\$12,847
00			\$12,047
00000	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Sche-	4	\$U
Type or Classification	lotal of All Transactions with this Payee/Payer for This Sche	auie	\$12,847
(B)			
EVENT ORGANIZER			
Name and Address			
(A)			
RENAISSANCE ST LOUIS GRAND HOTEL	Purpose	Date	Amount
	(C)	(D)	(E)
800 WSHINGTON AVENUE	COST OF FOOD CBTU	05/21/2012	\$7,374
ST LOUIS	Total Itemized Transactions with this Payee/Payer	03/21/2012	
MO			\$7,374
63101	Total Non-Itemized Transactions with this Payee/Payer	1.1.	\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	auie	\$7,374
(B)			
HOTEL			
Name and Address			
(A)			
REPUBLIC AIRLINES INC			
	Purpose	Date	Amount
555 AIR CARGO WAY	(C)	(D)	(E)
FRONTIER WEB	Total Itemized Transactions with this Payee/Payer		\$0
ok –	Total Non-Itemized Transactions with this Payee/Payer		\$5,855
53207	Total of All Transactions with this Payee/Payer for This Sche	dule	\$5,855
Type or Classification		,	1-,
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
RESIDENCE INN ANN ARBOR	Total Itemized Transactions with this Payee/Payer	,	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,175
PO BOX 741574	Total of All Transactions with this Payee/Payer for This Sche	dule	\$6,175
ATLANTA	. Star of the transactions with this rayee/rayer for this Scho		Ψ0,175
GA			
30374			
Type or Classification			
(B)			
1			
// / /			04//00=

HOTEL			
Name and Address			
(A)			
RESIDENCE INN BY MARRIOTT	Purpose	Date	Amount
901 GILMAN DRIVE	(C)	(D)	(E)
A JOLLA	Total Itemized Transactions with this Payee/Payer	(5)	(2)
XA	Total Non-Itemized Transactions with this Payee/Payer		\$15,47
2037	Total of All Transactions with this Payee/Payer for This Schedule		\$15,47
Type or Classification		'	4-5/
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ICHARD BENSINGER	CONSLTING FEES/7-14/12-7/27/12	08/10/2012	\$5,53
	CONSULT FEES 3/10-23/12	04/11/2012	\$5,53
911 VIRGINIA AVENUE	CONSULTANT FEES 9/8-10/5/12	10/19/2012	\$11,07
1CLEAN	CONSULTING 1/14/12-1/27/12	03/02/2012	\$5,53
'A 2101	CONSULTING 1/28/12-2/10/12	03/02/2012	\$5,53
2101	CONSULTING 11/3-11/16/2012	12/17/2012	\$5,53
Type or Classification	CONSULTING 4/21-5/4/12	05/22/2012	\$5,53
(B)	CONSULTING FEE 6/30-7/13/12	08/02/2012	\$5,53
NDIVIDUAL	CONSULTING FEES	03/19/2012	\$5,53
	CONSULTING FEES 10/20-11/2/12	12/03/2012	\$5,53
	CONSULTING FEES 12/17-30/2011	01/19/2012	\$5,53
	CONSULTING FEES 12/3-16/2011	01/11/2012	\$5,53
	CONSULTING FEES 12/31-1/13/12	01/26/2012	\$5,53
	CONSULTING FEES 3/24/12-4/6/12	05/04/2012	\$5,53
	CONSULTING FEES 4/7-20/12	05/04/2012	\$5,53
	TRAVEL EXP 1/19-2/29/12	03/13/2012	\$12,03
	CONSULTING FEES 5/19/12-6/1/12	05/15/2012	\$12,03 \$5,53
	TRAVEL EXP 3/19/12-4/19/12	05/04/2012	
			\$9,28
	CONSULTING FEES 5/5-18/12	06/12/2012	\$5,53
	CONSULTING FEES 6/2-15/12	07/17/2012	\$5,53
	CONSULTING FEES 7/28-09/1012	08/30/2012	\$5,53
	CONSULTING FEES 8/11-24/12	09/19/2012	\$5,53
	CONSULTING FEES FOR 6/29/12	08/02/2012	\$5,53
	CONSULTING FEES/ 8/25/12-9/7/1	10/16/2012	\$5,53
	CONSULTING FEES/2-25-3/9/12	03/13/2012	\$5,53
	CONSULTING-10/5-19/12	11/08/2012	\$5,53
	EXP & RETAINER FEE 11/17-30/12	12/17/2012	\$11,38
	Total Itemized Transactions with this Payee/Payer		\$171,15
	Total Non-Itemized Transactions with this Payee/Payer		\$73,12
	Total of All Transactions with this Payee/Payer for This Schedule		\$244,28
Name and Address			
(A)			
RICHARD R. KASHER	Purpose	Date	Amount
	(C)	(D)	(E)
30 CLAIREMONT ROAD	LEGAL SERVICES	02/14/2012	\$5,25
/ILLANOVA	Total Itemized Transactions with this Payee/Payer	0-,, 2012	\$5,25
A	Total Non-Itemized Transactions with this Payee/Payer		Ψ5,25
9085	Total of All Transactions with this Payee/Payer for This Schedule		 \$5,25
Type or Classification	Total of All Transactions with this rayee/rayer for this Schedule	'	\$3,23
(B)			
ARBITRATOR			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

RICHARDSON HAMMONS LP			
INTERIALDSON HAPPINONS LP	Purpose (C)	Date (D)	Amount (E)
2 CONVENTION CTR PLAZA	Total Itemized Transactions with this Payee/Payer	(5)	(=)
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	Total of All Hallsactions with this Payee/Payer for This Schedule	ı	Ψ7,330
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
RICK GREGORY			
	Purpose	Date	Amount
5266 TOLLESON ROAD	(C)	(D)	(E)
ADAMS	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,189
37010	Total of All Transactions with this Payee/Payer for This Schedule		\$6,189
Type or Classification			
(B)			
ARBITRATOR			
Name and Address (A)			
RITA YANCY			
RITA TANCT	Purpose	Date	Amount
1325 WAGON WHEEL LANE	(C)	(D)	(E)
ROCHESTER HILLS	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,800
48306	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	I	\$9,000
(B)			
INDIVIDUAL			
Name and Address			
(A)			
RIVERAIN LP			
INTVENDATIVEF	Purpose	Date	Amount
PO BOX 750455	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/Payer	(-)	\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$24,818
45475-0455	Total of All Transactions with this Payee/Payer for This Schedule		\$24,818
Type or Classification	Total of 7th Hallsactions With this Payce, Payer for This Schedule	ı	\$2.1,010
(B)			
LANDLORD			
Name and Address			
(A)			
ROBERT ARTUS			
1	Purpose	Date	Amount
3045 TINDAY RD	(C)	(D)	(E)
SUMTER	Total Itemized Transactions with this Payee/Payer	, ,	\$0
SC	Total Non-Itemized Transactions with this Payee/Payer		\$8,585
29150	Total of All Transactions with this Payee/Payer for This Schedule		\$8,585
Type or Classification		'	45/555
(B)			
INDIVIDUAL	Purpose	Date	Amount
	1 41 2000		
Name and Address	(C)	(D)	(E)
Name and Address (A)	(C) UAW ARB PORTION ST VIN MED CTR	(D) 09/27/2012	(E) \$5.460
Name and Address	UAW ARB PORTION ST VIN MED CTR	(D) 09/27/2012	\$5,460
Name and Address (A) ROBERT G. STEIN	UAW ARB PORTION ST VIN MED CTR Total Itemized Transactions with this Payee/Payer		\$5,460 \$5,460
Name and Address (A)	UAW ARB PORTION ST VIN MED CTR		\$5,460 \$5,460 \$2,426 \$7,886

0/11/2020	000 117 (2172) 12/01/2012		
ОН			
44240 Classification			
Type or Classification (B)			
ARBITRATOR			
Name and Address			
(A)			
ROBERT G. WAGNER			
	Purpose	Date	Amount
5882 NW 62ND AVE	(C)	(D)	(E)
OCALA FL	Total Itemized Transactions with this Payee/Payer		\$0
34482	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$8,532 \$8,532
Type or Classification	Total of All Hallsactions with this Payee/Payer for this Schedule		\$0,332
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERT J. MYCEK	Dumaga	Data	Amount
16450 W SILVER CREEK DR	Purpose (C)	Date (D)	Amount (E)
SURPRISE	Total Itemized Transactions with this Payee/Payer	(b)	\$0
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$7,045
85374	Total of All Transactions with this Payee/Payer for This Schedule		\$7,045
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address (A)			
ROBERT MCNATT			
ROBERT MCNATT	Purpose	Date	Amount
12726 DEVONSHIRE LAKES CIRC	(C)	(D)	(E)
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$10,580
33913	Total of All Transactions with this Payee/Payer for This Schedule		\$10,580
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
ROBERT PERRY			
SUITE 102	Purpose	Date	Amount
61 BEACH STREET	(C)	(D)	(E)
MASSENA NY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,492
13662	Total of All Transactions with this Payee/Payer for This Schedule		\$5,492
Type or Classification	Total of All Transactions with this Tayee/Tayer for This Schedule		ψ3,432
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	Date (D)	(E)
(A) ROBERTO OSCAR CHAVEZ OLVERA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(A) ROBERTO OSCAR CHAVEZ OLVERA COL ROMA NOTE DEL CUAUHTEM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$31,150
(A) ROBERTO OSCAR CHAVEZ OLVERA	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$31,150
(A) ROBERTO OSCAR CHAVEZ OLVERA COL ROMA NOTE DEL CUAUHTEM 331 CALLE DURANGO MEXICO DF 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$31,150
(A) ROBERTO OSCAR CHAVEZ OLVERA COL ROMA NOTE DEL CUAUHTEM 331 CALLE DURANGO MEXICO DF 00 00000	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$31,150
(A) ROBERTO OSCAR CHAVEZ OLVERA COL ROMA NOTE DEL CUAUHTEM 331 CALLE DURANGO MEXICO DF 00	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0

1		
		Amount
(-)		(E)
	06/15/2012	\$6,31
		\$6,314
		\$11,167
Total of All Transactions with this Payee/Payer for This Schedule		\$17,48
D	Data	A
		Amount
	(υ)	(E)
lotal Itemized Transactions with this Payee/Payer		\$(
Iotal Non-Itemized Transactions with this Payee/Payer		\$5,286
Total of All Transactions with this Payee/Payer for This Schedule		\$5,286
Purpose	Date	Amount
(C)	(D)	(E)
REGION 1A RETIREE NEWS		\$15,000
		\$14,280
		\$12,628
		\$11,824
		\$11,02-
	07/25/2012	\$11,819
		\$79,551
		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$79,551
Purpose	Date	Amount
(C)	(D)	(E)
Total Itemized Transactions with this Payee/Payer		\$(
		\$12,800
Total of All Transactions with this Pavee/Paver for This Schedule		\$12,800
Total of All Hallsactions with this rayee, rayer for this seriousic	ı ı	\$12,000
Durnosa	Date	Amount
		(E)
	(D)	
		\$(
		\$7,894
lotal of All Transactions with this Payee/Payer for This Schedule	l	\$7,894
	,	
Purpose		Amount
(C)	(D)	(E)
	(C) REGION 1A RETIREE NEWS REG 1A RETIREE NEWS REG 1A RETIREE NEWS 8/2012 RETIREES VIEWPOINT BILLING: REG 1A RETIREE NEWS BILLING REG 1A RETIREE NEW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	SOFTWARE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) REGION 1A RETIREE NEWS 10/02/2012 REG 1A RETIREE NEWS 10/22/2012 REG 1A RETIREE NEWS 10/22/2012 REG 1A RETIREE NEWS 10/22/2012 REG 1A RETIREE NEWS 10/04/2012 BILLING: REG 1A RETIREE NEWS 10/04/2012 BILLING: REG 1A RETIREE NEWS 10/12/2012 BILLING: REG 1A RETIREE NEWS 10/12/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Pay

ROGER KERSON COMMUNICATIONS	Purpose	Date	Amount
216 E HURON	(C)	(D)	(E)
ANN ARBOR	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,582
48104	local of All Transactions with this Payee/Payer for this Schedule	I	\$6,582
Type or Classification			
(B)			
COMMUNICATIONS COMPANY			
Name and Address			
(A)			
ROLAND ZULLO	Purpose	Date	Amount
	(C)	(D)	(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		\$(
48105	Total of All Transactions with this Payee/Payer for This Schedule		\$5,187
Type or Classification (B)		1	1-7
CONSULTANT			
Name and Address			
(A)			
ROMAN GESSNER			-
FORBACH, BAWU	Purpose	Date	Amount
PANORAMAST 8	(C)	(D)	(E)
GERMANY EU	ORGANIZING SERVICES	09/26/2012	\$6,803
00	Total Itemized Transactions with this Payee/Payer		\$6,803
00000	Total Non-Itemized Transactions with this Payee/Payer		\$8,783 \$15,586
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,500
(B)	local of All Transactions with this Payee/Payer for This Schedule	I	\$13,300
(B) INDIVIDUAL	local of All Transactions with this Payee/Payer for This Schedule	I	\$13,300
(B) INDIVIDUAL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule	I	\$15,500
(B) INDIVIDUAL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,500
(B) INDIVIDUAL Name and Address (A) RON PELTIN			
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET	Purpose	Date	Amount
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT	Purpose (C)	Date (D)	Amount (E)
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose		Amount (E) \$0 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$5,704 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$5,704 \$5,704 Amount (E)
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$5,704 \$5,704 Amount (E) \$0 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$5,704 \$5,704 Amount (E) \$0 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$0 \$5,704 \$5,704 Amount (E) \$0 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,704 \$5,704
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B) LANDSCAPING	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$5,704 \$5,704 Amount (E) \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B) LANDSCAPING Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$0 \$5,704 \$5,704 \$5,704 Amount (E) \$0 \$5,425 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B) LANDSCAPING Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$0 \$5,704 \$5,704 \$5,704 Amount (E) \$0 \$5,425 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B) LANDSCAPING Name and Address (A) SABRINA LANG	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$5,704 \$5,704 Amount (E) \$0 \$5,425 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B) LANDSCAPING Name and Address (A) SABRINA LANG 71686	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$5,704 \$5,704 \$5,704 Amount (E) \$0 \$5,425 \$5,425
(B) INDIVIDUAL Name and Address (A) RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829 Type or Classification (B) LANDLORD Name and Address (A) RUSSO LANDSCAPE 223 CORNWELL AVE WATERTOWN TN 37184 Type or Classification (B) LANDSCAPING Name and Address (A) SABRINA LANG	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$5,704 \$5,704 Amount (E) \$0 \$5,425 \$5,425

0/11/2020	000-147 (LIVIZ) 12/31/2012		
00			
00000			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SACHS WALDMAN PC	LEGAL FEES LEGAL FEES	08/01/2012 10/10/2012	\$13,392
1000 FARMER	LEGAL SERVICES	03/02/2012	\$10,517
DETROIT	LEGAL FEES	11/12/2012	\$5,360 \$10,706
MI	LEGAL FEES	07/25/2012	\$10,700 \$11,112
48226-2899	LEGAL FEES	10/10/2012	\$8,910
Type or Classification	Total Itemized Transactions with this Payee/Payer	10/10/2012	\$59,997
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$77,925
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$137,922 \$137,922
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$137,922
(A)			
SADIAGO COURT			
SADIAGO COOKT	Purpose	Date	Amount
334 20TH ST	(C)	(D)	(E)
MIAMI BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
33139	Total of All Transactions with this Payee/Payer for This Schedule		\$6,613
Type or Classification		'	1 , , ,
(B)			
APARTMENT LEASE			
Name and Address			
(A)			
SAFETY SYSTEMS INC	_		
DO DOV 1070	Purpose	Date	Amount
PO BOX 1079	(C)	(D)	(E)
JACKSON MI	Total Itemized Transactions with this Payee/Payer		\$0 \$6,426
49204	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,426
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$0,420
(B)			
SECURITY SYSTEMS			
Name and Address			
(A)			
SAWICKI AND SON INC			
	Purpose	Date	Amount
1521 W LAFAYETTE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,389
48216	Total of All Transactions with this Payee/Payer for This Schedule		\$7,389
Type or Classification			
(B)			
PRINTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SAWMILL CREEK RESORT LTD	LODGING/EXPREG 2B STFF	01/12/2012	\$9,429
400 SAWMILL CREEK	Total Itemized Transactions with this Payee/Payer		\$9,429
HURON	Total Non-Itemized Transactions with this Payee/Payer		\$3,347
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$12,776
44839			
Type or Classification			
(B)			
· · ·			· ·

HOTEL CONFERENCE CENTER			
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) SCHWARTZ STEINSAPIR DOHRMANN &	LEGAL FEES	05/07/2012	(E) \$9,088
SUITE 2000	LEGAL FEES	10/10/2012	\$9,880
6300 WILSHIRE BLVD	LEGAL FEES	11/30/2012	\$5,800 \$19,813
LOS ANGELES	LEGAL SERVICES	06/08/2012	\$7,588
CA	LEGAL SERVICES	09/13/2012	\$7,783
90048-5202	LEGAL SERVICES	06/08/2012	\$8,600
Type or Classification	LEGAL SERVICES	02/27/2012	\$18,353
(B)	LEGAL SERVICES	04/03/2012	\$8,825
LAW FIRM	LEGAL FEES	08/01/2012	\$6,050
	LEGAL SERVICES	06/28/2012	\$13,213
	LEGAL FEES	05/07/2012	\$8,375
	Total Itemized Transactions with this Payee/Payer	52,51,2522	\$117,488
	Total Non-Itemized Transactions with this Payee/Payer		\$31,440
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$148,928
Name and Address		·	<u> </u>
(A)			
SCHWARZWALD MCNAIR & FUSCO LLP	Purpose	Date	Amount
1300 EAST NINTH STREET	(C)	(D)	(E)
616 PENTON MEDIA BUILDING	LEGAL FEES	09/07/2012	\$10,329
CLEVELAND	LEGAL FEES	09/27/2012	\$16,495
OH	Total Itemized Transactions with this Payee/Payer		\$26,824
44114-1503	Total Non-Itemized Transactions with this Payee/Payer		\$10,399
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	ule	\$37,223
(B) LAW FIRM			
Name and Address (A)			
SEGAL			
SUITE 400	Purpose	Date	Amount
1920 N STREET NW	(C)	(D)	(E)
WASHINGTON	LEGAL SERVICES	02/09/2012	\$6,066
DC	Total Itemized Transactions with this Payee/Payer		\$6,066
20036-1659	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,066
Type or Classification	Total of All Transactions with this Payee/Payer for This Sched	uie	\$6,060
(B)			
LAW FIRM			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL, ROITMAN, LLC	LEGAL SERVICES	04/20/2012	\$16,384
5TH FLOOR	LEGAL SERVICES	02/02/2012	\$6,986
111 DEVONSHIRE ST BOSTON	LEGAL FEES	06/25/2012	\$12,592
MA	LEGAL SERVICES	04/20/2012	\$6,046
02109	LEGAL FEES	05/09/2012	\$7,470
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$49,478
(B)	Iotal Non-Itemized Transactions with this Payee/Payer		\$35,915
ATTORNEY	Total of All Transactions with this Payee/Payer for This Sched	ule	\$85,393
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SERVICE EMPLOYEES INTERNATIONAL	CONSULTING CHARGES	08/02/2012	\$21,531
	CONSULTING CHARGES	08/02/2012	\$21,543
1313 L STREET NW	CONSULTING CHARGES	03/28/2012	\$8,496
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$292,427
DC	Total Non-Itemized Transactions with this Payee/Payer		\$2 92,42 7
20005	Total of All Transactions with this Payee/Payer for This Sched	ule	\$292,427
I	potential of All transactions with this rayee/rayer for this schedule	uic .	φ232,421

Time on Classification	D	D-t-	A
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LABOR ORGANIZATION	CONSULTING CHARGES	01/19/2012	\$9,29
	CONSULTING CHARGES	02/07/2012	\$15,10
	CONSULTING CHARGES	02/01/2012	\$11,95
	CONSULTING CHARGES	03/29/2012	\$22,00
	CONSULTING CHARGES	11/28/2012	\$43,10
	CONSULTING CHARGES	10/26/2012	\$27,04
	CONSULTING CHARGES	05/09/2012	\$21,56
	CONSULTING CHARGES	02/24/2012	\$19,57
	CONSULTING CHARGES	02/22/2012	\$9,87
	CONSULTING CHARGES	10/26/2012	\$21,57
	CONSULTING CHARGES	02/22/2012	\$12,31
	CONSULTING CHARGES	10/26/2012	\$27,44
	Total Itemized Transactions with this Payee/Payer		\$292,42
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$292,42
Name and Address			
(A)			
SHANER SOLUTIONS, LP.	_		
	Purpose	Date	Amount
351 GRATOIT AVENUE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		+0.00
MI 48226	Total Non-Itemized Transactions with this Payee/Payer		\$9,09
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,09
(B)			
HOTELS			
Name and Address			
(A)			
SHANTY CREEK RESORTS	Districted	Data	Amazunt
	Purpose (C)	Date (D)	Amount (E)
4702 SOUTH M-88 HIGHWAY	R1D 2012 LEADERSHIP CONFERENCE	10/04/2012	\$9,14
BELLAIRE	Total Itemized Transactions with this Payee/Payer	10/04/2012	\$9,14
MI			
49615-9555	Total Non-Itemized Transactions with this Payer Payer Total of All Transactions with this Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)			
Type or Classification (B) HOTEL			
Type or Classification (B) HOTEL Name and Address			
Type or Classification (B) HOTEL Name and Address (A)			
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN	Total of All Transactions with this Payee/Payer for This Schedule	Date	\$13,23
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	\$13,23 Amount
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$13,23 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,23 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,23 Amount (E) \$11,48
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$13,23 Amount (E) \$11,48
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,23 Amount (E) \$11,48
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$13,23 Amount (E) \$11,48
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification (B) LANDLORD Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$13,23 Amount (E) \$11,48
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification (B) LANDLORD Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CANCEL FEE LUN/HOB ACC# 87010	(D) Date	Amount (E) \$11,48 Amount (E) Amount (E) \$6,90
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA L6001 Type or Classification (B) ANDLORD Name and Address (A) SHERATON INDIANAPOLIS NORTH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 02/06/2012 04/12/2012	Amount (E) \$11,48 Amount (E) Amount (E) \$6,90
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification (B) ANDLORD Name and Address (A) SHERATON INDIANAPOLIS NORTH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CANCEL FEE LUN/HOB ACC# 87010	Date (D) 02/06/2012	Amount (E) \$11,48 Amount (E) Amount (E) \$6,90 \$6,14
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 502 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification (B) ANDLORD Name and Address (A) SHERATON INDIANAPOLIS NORTH 8787 KEYSTONE CROSSING NDIANAPOLIS	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CANCEL FEE LUN/HOB ACC# 87010 CANCELLATION FEES/REG 3 CANCELLATION FEES/REG 3	Date (D) 02/06/2012 04/12/2012	Amount (E) \$13,23 Amount (E) \$11,48 \$11,48 Amount (E) \$6,90 \$6,14 \$32,84
Type or Classification (B) HOTEL Name and Address (A) SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001 Type or Classification (B) LANDLORD Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CANCEL FEE LUN/HOB ACC# 87010 CANCELLATION FEES/REG 3	Date (D) 02/06/2012 04/12/2012	\$13,23 Amount (E) \$11,48 Amount

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
HOTEL CONTENENCE CENTER	CATERING/MEDIA SRV REG 3 MTG	04/18/2012	\$5,491
	Total Itemized Transactions with this Payee/Payer	04/10/2012	\$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	Total of All Transactions with this Tayee/Tayer for This Schedule	I	φου,υ7 τ
(A)			
SHERATON NASHVILLE DOWNTOWN	Purpose	Date	Amount
SHERWIOW WASHVIELE DOWNTOWN	(C)	(D)	(E)
623 UNION STREET	CHRY COUNCIL MTG 12/11-14/2011	02/24/2012	\$9,609
NASHVILLE	CHRY COUNCIL MTG 12/11-14/2011	02/24/2012	\$53,753
TN	Total Itemized Transactions with this Payee/Payer		\$63,362
37219	Total Non-Itemized Transactions with this Payee/Payer		\$3,682
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$67,044
(B)			
HOTEL			
Name and Address			
(A)			
SHERMAN MECHANICAL INC			
	Purpose	Date	Amount
1075 ALEXANDER CT	(C)	(D)	(E)
CARY	Total Itemized Transactions with this Payee/Payer		\$0
IL 60013-1891	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,984
(B)			
HVAC MAINTENANCE			
Name and Address			
(A)			
(71)			
SHREE VINAYAK II.C			
SHREE VINAYAK, LLC.	Purpose	Date	Amount
SHREE VINAYAK, LLC. 3315 ORDWAY DRIVE	Purpose (C)	Date (D)	Amount (E)
•	(C)		
3315 ORDWAY DRIVE ROANOKE VA			(E)
3315 ORDWAY DRIVE ROANOKE VA 24017	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$6,133
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,133
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$6,133 \$6,133
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	(E) \$0,133 \$6,133 \$6,133
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$0,133 \$6,133 \$6,133 Amount (E)
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES	Date (D) 06/08/2012	(E) \$6,133 \$6,133 \$6,133 Amount (E) \$5,592
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES	Date (D) 06/08/2012 09/13/2012	(E) \$0,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES	Date (D) 06/08/2012 09/13/2012 09/26/2012	(E) \$0,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012	(E) \$0 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012	(E) \$0 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012	(E) \$0 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012 09/26/2012	(E) \$0 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012 09/26/2012 10/31/2012	(E) \$0 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012 09/26/2012 10/31/2012 07/26/2012	(E) \$0 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012 09/26/2012 10/31/2012	(E) \$0 \$6,133 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154 \$6,708
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012 09/26/2012 10/31/2012 07/26/2012	(E) \$0 \$6,133 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154 \$6,708 \$114,926
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 07/26/2012 06/08/2012 09/26/2012 10/31/2012 07/26/2012	(E) \$0 \$6,133 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154 \$6,708 \$114,926 \$60,167
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 06/08/2012 09/26/2012 10/31/2012 07/26/2012 07/26/2012 09/13/2012	(E) \$0 \$6,133 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154 \$6,708 \$114,926 \$60,167 \$175,093
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 06/08/2012 09/13/2012 09/26/2012 07/26/2012 06/08/2012 09/26/2012 10/31/2012 07/26/2012 09/13/2012 09/13/2012	(E) \$0 \$6,133 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154 \$6,708 \$114,926 \$60,167 \$175,093 Amount
3315 ORDWAY DRIVE ROANOKE VA 24017 Type or Classification (B) HOTELS Name and Address (A) SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000 Type or Classification (B) ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL SERVICES LEGAL FEES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 06/08/2012 09/13/2012 09/26/2012 02/07/2012 06/08/2012 09/26/2012 10/31/2012 07/26/2012 07/26/2012 09/13/2012	(E) \$0 \$6,133 \$6,133 \$6,133 \$6,133 Amount (E) \$5,592 \$9,024 \$23,535 \$7,668 \$22,290 \$13,692 \$15,383 \$5,880 \$5,154 \$6,708 \$114,926 \$60,167 \$175,093

3/11/2020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
4 WARREN STREET	(C)	(D)	(E)
JAMESBURG	Total Non-Itemized Transactions with this Payee/Payer		\$7,205
NJ 08831	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205
Type or Classification			
(B)			
CATERING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SIRATA BEACH RESORT	SUMMER SCHOOL DEPOSIT	07/11/2012	\$49,000
	SUMMER SCHOOL DEPOSIT	08/21/2012	\$80,000
5300 GULF BOULEVARD	SUMMER SCHOOL FINAL PAYMENT	09/05/2012	\$12,536
ST PETERSBURG BEACH	SUMMER SCHOOL FINAL PAYMENT	09/05/2012	\$11,200
FL 33706	STANDING COMM CONF	06/15/2012	\$17,055
Type or Classification	STANDING COMM CONF	06/15/2012	\$6,105
(B)	Total Itemized Transactions with this Payee/Payer		\$175,896
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$25,353
	Total of All Transactions with this Payee/Payer for This Schedule		\$201,249
Name and Address			
(A)			
SLAVIC EVANGELICAL CHURCH	D	D. I.	A
ZEZ E CILVED LAKE BOAD	Purpose (C)	Date (D)	Amount
757 E SILVER LAKE ROAD TRAVERSE CITY	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,250
49684	Total of All Transactions with this Payee/Payer for This Schedule		\$8,250
Type or Classification	Total of All Hallsactions with this rayee/rayer for this schedule	ı	\$0,230
(B)			
CHURCH			
Name and Address			
(A)			
SMITH & WOLLENSKY			
260 FRANKLIN ST STE 240	Purpose	Date	Amount
C/O MICHELLE BURGESS	(C)	(D)	(E)
BOSTON	Total Itemized Transactions with this Payee/Payer		
MA	T . I N . T . T		
102110	Total Non-Itemized Transactions with this Payee/Payer		\$5,397
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
02110 Type or Classification (B)			\$5,397
Type or Classification (B)			\$5,397
Type or Classification (B) RESTURANT			\$5,397
Type or Classification (B) RESTURANT Name and Address			\$5,397
Type or Classification (B) RESTURANT Name and Address (A)			\$5,397
Type or Classification (B) RESTURANT Name and Address (A)		Date	\$5,397
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$5,397 \$5,397
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,397 \$5,397 Amount (E)
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,397 \$5,397 Amount (E) \$0 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$5,397 Amount
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,397 \$5,397 Amount (E) \$0 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,397 \$5,397 Amount (E) \$0 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$5,397 \$5,397 Amount (E) \$32,120 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) Date	\$5,397 \$5,397 Amount (E) \$32,120 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$5,397 \$5,397 \$5,397 Amount (E) \$32,120 \$32,120 Amount (E)
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TREE WORK/LANDSCAPING	(D) Date	\$5,397 \$5,397 \$5,397 Amount (E) \$32,120 \$32,120 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address (A) SOTIL TREE SERVICES	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TREE WORK/LANDSCAPING Total Itemized Transactions with this Payee/Payer	Date (D)	\$5,397 \$5,397 \$5,397 Amount (E) \$32,120 \$32,120 \$32,120
Type or Classification (B) RESTURANT Name and Address (A) SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228 Type or Classification (B) BUILDING MAINTENANCE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) TREE WORK/LANDSCAPING	Date (D)	\$5,397 \$5,397 \$5,397 Amount (E) \$32,120 \$32,120 \$32,120

3/11/2020	000-147 (LIVIZ) 12/31/2012		
СТ			
06026			
Type or Classification			
(B)			
TREE SERVICE			
Name and Address			
(A) SOUTHERN CALIFORNIA EDISON CO			
SOUTHERN CALIFORNIA EDISON CO	Purpose	Date	Amount
PO BOX 300	(C)	(D)	(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			
SOUTHWEST AIRLINES CO	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
08004359792	Total Itemized Transactions with this Payee/Payer	(5)	(=)
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	Purpose	Date	Amount
8023 DOYLE ROAD	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$10,501
(B)			
CONSULTING			
Name and Address			
(A)			
SPIRIT AIRLINES INC	D	l But	A
2800 EXECUTIVE WAY	Purpose	Date (D)	Amount (E)
MIRAMAR	Total Itemized Transactions with this Payee/Payer	(0)	(L) \$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	Total of the Handactions With this Edit ayes, for this seriedale	ı	<i>\$13,</i> 100
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SPORTSONE INC	MONTHLY RETAINER 9/10-10/10/12	10/10/2012	\$10,500
1011E CURLEY DOAD	MONTHLY RETAINER	09/06/2012	\$10,500
10115 CURLEY ROAD 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	Total Non-Itemized Transactions with this Payee/Payer		\$4,411
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,411

CONSULTANTS - REAL ESTATE			
Name and Address			
(A) SRS LLC			
ONO LEC	Purpose	Date	Amount
2600 INDUSTRIAL DRIVE	(C)	(D)	(E)
CRAWFORDSVILL	Total Itemized Transactions with this Payee/Payer		\$1
IN	Total Non-Itemized Transactions with this Payee/Payer		\$14,76
46060	Total of All Transactions with this Payee/Payer for This Schedule		\$14,769
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
STACY PUBLISHING INC	Purpose	Date	Amount
	(C)	(D)	(E)
6901 GEORGETOWN-GREENSVILLE GREENVILLE	PUBLISHING/PRINTING/REG8	10/16/2012	\$25,464
IN	Total Itemized Transactions with this Payee/Payer		\$25,464
47124	Total Non-Itemized Transactions with this Payee/Payer		\$32
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,496
(B)			
PUBLISHING			
Name and Address			
(A) STANLEY O MARSHALL			
STAINLET O MAKSHALL	Purpose	Date	Amount
11205 WASHBURN RD	(C)	(D)	(E)
OTISVILLE	Total Itemized Transactions with this Payee/Payer	,	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,634
48463	Total of All Transactions with this Payee/Payer for This Schedule		\$5,634
Type or Classification (B)			
INDIVIDUAL			
Name and Address			
(A)			
STANLEY T. DOBRY	Purpose	Date	Amount
	(C)	(D)	(E)
BOX 1244	ARBITRATION	11/12/2012	\$7,831
WARREN MI	Total Itemized Transactions with this Payee/Payer		\$7,831
48090-0244	Total Non-Itemized Transactions with this Payee/Payer		\$C
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,831
, · (B)			
INDIVIDUAL			
Name and Address			
(A)			
STARWOOD HOTELS & RESORTS	Purpose	Date	Amount
8787 KEYSTONE CROSSI	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	ζ= /	(-)
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,966
			\$5,966
	Total of All Transactions with this Payee/Payer for This Schedule		Ψ3,300
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ3,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	4 3,30°
Type or Classification (B) HOTELS		Data	
	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)

/11/2020	000-149 (LIVIZ) 12/31/2012		
2000 LAWE FACTOR OOK DIVID OF	Purpose	Date	Amount
000 LAKE EASTBROOK BLVD SE	(C)	(D)	(E)
RAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$37,0
II 9512-1854	Total of All Transactions with this Payee/Payer for This Schedule		\$37,0
Type or Classification			
(B)			
IOTEL			
Name and Address			
(A)			
STAYBRIDGE SUITES RIDGELAND			
	Purpose	Date	Amount
301 RIDGEWOOD	(C)	(D)	(E)
IDGELAND	Total Itemized Transactions with this Payee/Payer		+222.0
1S 9157	Total Non-Itemized Transactions with this Payee/Payer		\$223,9
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$223,9
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
Name and Address (A)			
SUPER 8 MOTEL			
JOI LIX O PIOTEL	Purpose	Date	Amount
500 ETNA ROAD	(C)	(D)	(E)
OTTAWA	Total Itemized Transactions with this Payee/Payer	(=)	(=/
L	Total Non-Itemized Transactions with this Payee/Payer		\$10,2
1350			\$10,2
51350	lotal of All Transactions with this Pavee/Paver for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ10,Z
51350 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ10, <i>Σ</i> .
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ10,2.
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		Ψ10,2.
Type or Classification (B) MOTEL Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		Ψ10,2
Type or Classification (B) MOTEL Name and Address			
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY	Purpose	Date	Amount
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI 49504	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI 49504 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI 49504 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI 49504 Type or Classification (B) PRINTING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 404 BRIDGE ST NW GRAND RAPIDS MI 49504 Type or Classification (B) PRINTING COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$5,8 \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY HO4 BRIDGE ST NW GRAND RAPIDS MI H9504 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$5,8 \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY HO4 BRIDGE ST NW GRAND RAPIDS MI H9504 Type or Classification (B) PRINTING COMPANY Name and Address (A) TANNER & ASSOCIATES PC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$5,8 \$5,8 \$5,8
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY O4 BRIDGE ST NW GRAND RAPIDS MI 19504 Type or Classification (B) RINTING COMPANY Name and Address (A) GANNER & ASSOCIATES PC GUITE 407	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES	Date (D) 12/11/2012	Amount (E) \$5,8 \$5,8 \$5,8
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY O4 BRIDGE ST NW GRAND RAPIDS MI 19504 Type or Classification (B) PRINTING COMPANY Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 5300 RIDGLEA PLACE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES	Date (D) 12/11/2012 12/11/2012	Amount (E) \$5,8 \$5,8 \$5,8 Amount (E) \$5,1 \$6,4
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY O4 BRIDGE ST NW GRAND RAPIDS MI 19504 Type or Classification (B) RINTING COMPANY Name and Address (A) ANNER & ASSOCIATES PC GUITE 407 1300 RIDGLEA PLACE FORT WORTH	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES	Date (D) 12/11/2012 12/11/2012 02/14/2012	Amount (E) \$5,8 \$5,8 \$5,8 Amount (E) \$5,1 \$6,4 \$6,9
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY O4 BRIDGE ST NW BRAND RAPIDS II 9504 Type or Classification (B) RINTING COMPANY Name and Address (A) FANNER & ASSOCIATES PC SUITE 407 3300 RIDGLEA PLACE ORT WORTH X	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES	Date (D) 12/11/2012 12/11/2012	Amount (E) \$5,8 \$5,8 \$5,8 Amount (E) \$5,1 \$6,4 \$6,9 \$5,0
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY 04 BRIDGE ST NW BRAND RAPIDS II 9504 Type or Classification (B) RINTING COMPANY Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 300 RIDGLEA PLACE ORT WORTH X	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2012 12/11/2012 02/14/2012	Amount (E) \$5,8 \$5,8 \$5,8 Amount (E) \$6,4 \$6,9 \$5,0 \$23,5
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY 04 BRIDGE ST NW GRAND RAPIDS 11 19504 Type or Classification (B) RINTING COMPANY Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 1300 RIDGLEA PLACE ORT WORTH X 16116-5706 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2012 12/11/2012 02/14/2012	Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 Amount (E) \$5,1 \$6,4 \$6,9 \$5,0 \$23,5 \$20,6
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY 104 BRIDGE ST NW SRAND RAPIDS 41 19504 Type or Classification (B) PRINTING COMPANY Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 3300 RIDGLEA PLACE FORT WORTH X 16116-5706 Type or Classification (B) AW FIRM	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2012 12/11/2012 02/14/2012	Amount (E) \$5,8 \$5,8 \$5,8 Amount (E) \$6,4 \$6,9 \$5,0 \$23,5
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY HO4 BRIDGE ST NW GRAND RAPIDS MI H9504 Type or Classification (B) PRINTING COMPANY Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 SOUTH 407 FORT WORTH TX P6116-5706 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/11/2012 12/11/2012 02/14/2012 02/06/2012 Date	Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 Amount (E) \$6,4 \$6,9 \$5,0 \$23,5 \$20,6 \$44,2 Amount
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY 04 BRIDGE ST NW GRAND RAPIDS II 9504 Type or Classification (B) RINTING COMPANY Name and Address (A) ANNER & ASSOCIATES PC UITE 407 3300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 12/11/2012 12/11/2012 02/14/2012 02/06/2012	Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 Amount (E) \$5,1 \$6,4 \$6,9 \$5,0 \$23,5 \$20,6 \$44,2
Type or Classification (B) MOTEL Name and Address (A) WIFT PRINTING COMPANY O4 BRIDGE ST NW GRAND RAPIDS II 19504 Type or Classification (B) RINTING COMPANY Name and Address (A) ANNER & ASSOCIATES PC SUITE 407 3300 RIDGLEA PLACE ORT WORTH X 6116-5706 Type or Classification (B) AW FIRM Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 12/11/2012 12/11/2012 02/14/2012 02/06/2012 Date	Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 \$5,8 \$5,8 \$5,8 \$5,
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY HO4 BRIDGE ST NW GRAND RAPIDS MI H9504 Type or Classification (B) PRINTING COMPANY Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 H300 RIDGLEA PLACE FORT WORTH TX PG116-5706 Type or Classification (B) AW FIRM Name and Address (A) TCH101 LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 12/11/2012 12/11/2012 02/14/2012 02/06/2012 Date	Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 Amount (E) \$6,4 \$6,9 \$5,0 \$23,5 \$23,6 \$44,2 Amount (E)
Type or Classification (B) MOTEL Name and Address (A) SWIFT PRINTING COMPANY HO4 BRIDGE ST NW GRAND RAPIDS MI H9504 Type or Classification (B) PRINTING COMPANY Name and Address (A) TANNER & ASSOCIATES PC SUITE 407 3300 RIDGLEA PLACE FORT WORTH TX 76116-5706 Type or Classification (B) LAW FIRM Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/11/2012 12/11/2012 02/14/2012 02/06/2012 Date	Amount (E) \$5,8 \$5,8 \$5,8 \$5,8 \$5,8 \$5,8 \$5,8 \$5,

0/11/2020	000 117 (2112) 12/01/2012		
IL			
61820			
Type or Classification (B)			
HOTELS			
Name and Address			
(A)			
TERESA GHILARDUCCI			
	Purpose	Date	Amount
700 GROVE STREET 10P	(C)	(D)	(E)
JERSEY CITY NJ	Total Itemized Transactions with this Payee/Payer		\$0
07310	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,014 \$5,014
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,014
(B)			
CONSULTANT			
Name and Address			
(A)			
THE BETHEL COMMODORE CORP	<u>_</u>		
24 22 24 27 27 27	Purpose	Date	Amount
21 BROAD STREET BETHEL	(C)	(D)	(E)
ME	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$13,984
04217	Total of All Transactions with this Payee/Payer for This Schedule		\$13,984 \$13,984
Type or Classification	Total of All Hallsactions with this rayee/rayer for this Schedule	I	\$15,504
(B)			
HOTELS			
Name and Address			
(A)			
THE BUREAU OF NATIONAL AFFAIRS INC	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 7814	LABOR RELATIONS REPORTER	12/12/2012	\$8,069
EDISON 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	Total of All Transactions with this Payee/Payer for This Schedule		\$20,011
(B)			
PUBLISHER			
Name and Address			
(A)			
THE CAPE CODDER	Purpose	Date	Amount
122E TVANOLICII DOAD	(C)	(D)	(E)
1225 IYANOUGH ROAD 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	Total of All Transactions with this Payee/Payer for This Schedule		\$20,063
(B)			
HOTEL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	l	\$11,368
MI			
48180			
Type or Classification			
(B)			
	I and the second se		,

D		
D		
	Date	Amount
Purpose (C)	(D)	(E)
		\$25,488
		\$13,537
	-5/55/-5-2	\$39,025
		\$5,949
Total of All Transactions with this Payee/Payer for This Schedule		\$44,974
Durnose	Date	Amount
		(E)
	(5)	\$(2)
		\$9,478
		\$9,478
	'	7-/
Purpose	Date	Amount
(C)	(D)	(E)
	08/23/2012	\$14,762
		\$14,762
		\$522
Total of All Transactions with this Payee/Payer for This Schedule		\$15,284
Purpose	Date	Amount
(C)	(D)	(E)
LEGAL SERVICES	12/13/2012	\$5,400
Total Itemized Transactions with this Payee/Payer		\$5,400
Total Non-Itemized Transactions with this Payee/Payer		\$15,601
Total of All Transactions with this Payee/Payer for This Schedule		\$21,001
Purpose	Date	Amount
(C)	(D)	(E)
		\$0
		\$10,864
lotal of All Transactions with this Payee/Payer for This Schedule		\$10,864
Dumass	Data	Amarint
Purpose	Date	Amount
(C)	(D)	(E)
	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	REG 9 LDRSHP CONF-FINAL PAYMT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) PROMOTIONAL ITEMS (C) (D) PROMOTIONAL ITEMS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with

711/2020	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
904 STARKWEATHER	(C)	(D)	(E)
PLYMOUTH MI	2012 PENSION PLAN CONTRIBUTION	07/17/2012	\$78,469
11 18170	REPLENISH OPERATING FUND	02/08/2012	\$79,159
Type or Classification	REPLENISH OPERATING FUND	04/04/2012	\$90,311
(B)	REPLENISH OPERATING FUND	06/06/2012	\$111,311
ABOR ORG ART 32 UAW CONST	REPLENISH OPERATING FUND	08/30/2012	\$103,739
LABOR ORG ART 32 DAW CONST	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		\$C
	Total of All Transactions with this Payee/Payer for This Schedule		\$584,427
Name and Address (A)			
THE ROOSEVELT HOTEL			
	Purpose	Date	Amount
45 EAST 45TH ST	(C)	(D)	(E)
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$5,149
10017	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	Date	Amount
433 HARBOURVIEW DRIVE	(C)	(D)	(E)
HAINES CITY	Total Itemized Transactions with this Payee/Payer		\$0
FL 33844	Total Non-Itemized Transactions with this Payee/Payer		\$5,026
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,026
(B)			
INDIVIDUAL			
Name and Address			
(A)			
THOMAS THIBEAULT			
MOMAS MIDEAGE	Purpose	Date	Amount
1908 OAK COURT	(C)	(D)	(E)
POCAHONTAS	Total Itemized Transactions with this Payee/Payer	(-)	\$0
AR	Total Non-Itemized Transactions with this Payee/Payer		\$6,825
72455	Total of All Transactions with this Payee/Payer for This Schedule		\$6,825
Type or Classification		'	+ - /
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THOMSON WEST	MONTHLY SUBSCRIPTION	08/17/2012	\$5,382
PO BOX 6292	MONTHLY SUBSCRIPTION	08/17/2012	\$5,361
PAYMENT CENTER	MONTHLY SUBSCRIPTION	09/21/2012	\$5,036
CAROL STREAM	MONTHLY SUBSCRIPTION #10007899	10/25/2012	\$5,382
IL	MONTHLY SUBSCRIPTION	06/28/2012	\$6,081
60197-6292	MONTHLY SUBSCRIPTION	12/12/2012	\$5,382
Type or Classification	MONTHLY SUBSCRIPTION	06/28/2012	\$5,382
(B)	MONTHLY SUBSCRIP 1000789924	12/20/2012	\$6,267
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION 1000789924	12/20/2012	\$5,382
SUBSCRIPTIONS		12/20/2012	
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION 1000789924	12/20/2012	\$5,382 \$111,480 \$19,196

0/11/2020	000-149 (LINZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(E)
	MONTHLY SUBSCRIPTION #1000789924	10/25/2012	\$5,06
	MONTHLY SUBSCRIPTION	02/03/2012	\$5,12
	MONTHLY SUBSCRIPTION	02/03/2012	\$7,27
	MONTHLY SUBSCRIPTION ACCT# 1000789924	05/21/2012	\$5,12
	MONTHLY SUBSCRIPTION ACCT #1000789924 3/1-31/12	05/11/2012	\$5,46
	MONTHLY SUBSCRIPTION ACCT #1000789924 2/1-29/12	05/11/2012	\$6,51
	MONTHLY SUBSCRIPTION ACCT # 1000789924	09/24/2012	\$5,57
	MONTHLY SUBSCRIPTION 4/5-5/1/12 SUBSCRIPTION	06/28/2012	\$5,38
	MONTHLY SUBSCRIPTION	03/02/2012	\$5,120
	MONTHLY SUBSCRIPTION ACCT #1000789924	05/11/2012	\$6,04
	MONTHLY SUBSCROPTION	03/02/2012	\$5,120
	Total Itemized Transactions with this Payee/Payer		\$111,48
	Total Non-Itemized Transactions with this Payee/Payer		\$19,19
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,67
Name and Address			
(A)			
THOUSAND HILLS GOLF RESORT	Purpose	Date	Amount
ME COUTH WILDWOOD DRIVE	(C)	(D)	(E)
245 SOUTH WILDWOOD DRIVE BRANSON	HOUSING/REG5 STF MTG SEPT 12	02/29/2012	\$9,000
MO	Total Itemized Transactions with this Payee/Payer		\$9,00
55616	Total Non-Itemized Transactions with this Payee/Payer		\$2,50
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,500
(B)			
HOTEL & CONFERENCE CENTER			
Name and Address			
(A)			
THUNDERBOWL LANES & LOUNGE INC			
	Purpose	Date	Amount
4200 ALLEN ROAD	(C)	(D)	(E)
ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,198
48101	Total of All Transactions with this Payee/Payer for This Schedule		\$5,198
Type or Classification		·	. ,
(B)			
BOWLING LANE			
Name and Address			
(A)			
TI RESORT OPERATING GRP	_		
	Purpose	Date	Amount
LO650 GULF BLVD	(C)	(D)	(E)
REASURE ISLA	Total Itemized Transactions with this Payee/Payer		\$
-[Total Non-Itemized Transactions with this Payee/Payer		\$27,16
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$27,168
Type or Classification			
(B)			
HOTELS			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
OLEDO EDISON	Total Itemized Transactions with this Payee/Payer		\$16.20
00 BOX 3639	Total Non-Itemized Transactions with this Payee/Payer		\$16,38
PO BOX 3638	Total of All Transactions with this Payee/Payer for This Schedule		\$16,384
AKRON			
DH 14309-3638			
Type or Classification			
	I		
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3/11/2020	000 117 (2172) 12/01/2012		
(B)			
JTILITY			
Name and Address (A)			
TONY FRANSETTA			
SUITE 211	Purpose	Date	Amount
12773 W FOREST HILL BLVD	(C)	(D)	(E)
WELLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
FL 33414	Total Non-Itemized Transactions with this Payee/Payer		\$11,175
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,175
(B)			
INDIVIDUAL			
Name and Address			
(A)			
TOWER RIDGE COUNTRY CLUB	Purpose	Date	Amount
4 40 NOD DOAD	(C)	(D)	(E)
140 NOD ROAD SIMSBURY	BALANCE DUE/GOLF OUTING	06/07/2012	\$5,321
CT	Total Itemized Transactions with this Payee/Payer		\$5,321
06070	Total Non-Itemized Transactions with this Payee/Payer		\$3,469
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,790
(B)			
GOLF COURSE			
Name and Address			
(A)			
TPO CORP	Purpose	Date	Amount
500 BULLIS RD	(C)	(D)	(E)
WEST SENECA	APRIL PAYMENT	04/04/2012	\$5,800
NY	Total Itemized Transactions with this Payee/Payer		\$5,800
14224	Total Non-Itemized Transactions with this Payee/Payer		\$26,201
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$32,001
(B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)			
TRAVEL SOLUTIONS INTERNATIONAL/USA	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
12655 N CENTRAL EXPRESSWAY	REGION 9A/TRAVEL	08/28/2012	\$6,451
DALLAS	Total Itemized Transactions with this Payee/Payer	00, 20, 2012	\$6,451
TX 75243	Total Non-Itemized Transactions with this Payee/Payer		\$3,577
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,028
(B)			
TRAVEL AGENCY			
Name and Address			
(A)			
TREASURER CITY OF FLINT			
	Purpose	Date	Amount
PO BOX 2056	(C)	(D)	(E)
FLINT MI	Total Itemized Transactions with this Payee/Payer		\$0
48501	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$10,373 \$10,373
Type or Classification	iotal of All Transactions with this Payee/Payer for This Schedule	I	\$10,373
(B)			
MUNICIPALITY			
MUNICIPALITY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

5/11/2020	000-149 (LIVIZ) 12/31/2012		
TRINITY TRANSPORTATION GROUP BOX 809	Purpose (C)	Date (D)	Amount (E)
4624 13TH STREET	BILLING: BUSES FOR B/L RETIREE	06/27/2012	\$6,900
WYANDOTTE	BUS FOR RETIREE CONFERENCE	04/17/2012	\$10,293
MI	BUS MONTGOMERY MARCH-R1&R1A	03/29/2012	\$6,825
48192	BUS MONTGOMERY MARCH-R1&R1A 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) TURNKEY HOUSING SOLUTIONS			
107 WEST STREET	Purpose	Date	Amount
PMB441	(C)	(D)	(E)
ALEXANDRIA		(D)	
VA	Total Itemized Transactions with this Payee/Payer		\$(
22314	Total Non-Itemized Transactions with this Payee/Payer		\$17,213
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,213
Type or Classification (B)			
LEASING COMPANY			
Name and Address			
(A)			
UAW ILLINOIS STATE CAP COUNCIL	Purpose	Date	Amount
COO BARCIAY BIYD	(C)	(D)	(E)
680 BARCLAY BLVD	RETIREE CONTRIBUTION	09/17/2012	\$7,500
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer		\$7,500
60069	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
		'	1 /
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
UAW LU 1005, REG. 2B			
	Purpose	Date	Amount
5615 CHEVROLET BOULEVARD	(C)	(D)	(E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$C
OH	Total Non-Itemized Transactions with this Payee/Payer		\$16,268
44130-1406	Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1069, REG. 9	Purpose	Date	Amount
1000 5 4711 078557	(C)	(D)	(E)
1000 E 4TH STREET	REIMBURSE TEMP ORGANIZER	10/10/2012	\$9,774
EDDYSTONE	Total Itemized Transactions with this Payee/Payer	-, -,	\$9,774
PA	Total Non-Itemized Transactions with this Payee/Payer		\$3,026
19022	Total of All Transactions with this Payee/Payer for This Schedule		\$12,800
Type or Classification	Total of All Transactions with this Payce/Payer for This Schedule	ı	Ψ12,000
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 119, REG. 5			
SUITE 138-199			
1515 N TOWN E BLVD			
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5/11/2020	000-149 (LM2) 12/31/2012		
MESQUITE	Purpose	Date	Amount
TX 75150-4142	(C) R. EDMONDSON/R. MUIRHEAD/MTG	(D) 07/20/2012	(E)
Type or Classification	Total Itemized Transactions with this Payee/Payer	07/20/2012	\$5,61 \$5,61
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,017
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,188
Name and Address	Total of All Transactions With this Layeof ayer for This Schedule	I	Ψ10/10 .
(A)			
UAW LU 1191, REG. 9			
	Purpose	Date	Amount
213 ELM AVE	(C)	(D)	(E)
NORTH HILLS	Total Itemized Transactions with this Payee/Payer		\$(
PA 19038	Total Non-Itemized Transactions with this Payee/Payer		\$6,808
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,808
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1193, REG. 9	Durnoco	Date	Amount
	Purpose (C)	(D)	(E)
PO BOX 281	REIMBURSE TEMP ORGANIZER	10/09/2012	\$9,774
EYNON	Total Itemized Transactions with this Payee/Payer	10/03/2012	\$9,774
PA	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
18403-0281	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
Type or Classification (B)		'	7-2/323
LOCAL UNION			
Name and Address			
(A)			
JAW LU 120, REG. 4			
o, 20 220,20	Purpose	Date	Amount
18799 UNITY AVE	(C)	(D)	(E)
CRESCO	Total Itemized Transactions with this Payee/Payer		\$C
IA	Total Non-Itemized Transactions with this Payee/Payer		\$5,887
52136	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			
o, 10 111 i, 15	Purpose	Date	Amount
P.O. BOX 512	(C)	(D)	(E)
BELLEFONTAINE	Total Itemized Transactions with this Payee/Payer		\$C
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,394
43311	Total of All Transactions with this Payee/Payer for This Schedule		\$9,394
Type or Classification			
(B)			
LOCAL UNION Name and Address	Dumass	Date	Amarint
(A)	Purpose (C)	(D)	Amount
JAW LU 1248, REG. 1	REIMBURSE TEMP ORGANIZER	01/06/2012	(E) \$14,121
5/W LO 1270, NLO. 1	REIMBURSE TEMP ORGANIZER	03/12/2012	\$9,776
24249 MOUND ROAD	REIMBURSE TEMP ORGANIZER	08/17/2012	\$9,776
WARREN	REMIDORDE TETTI ORGANIZER	00,11,2012	ψ9,770
4I	Total Itemized Transactions with this Payee/Payer		\$61,914
48091	Total Non-Itemized Transactions with this Payee/Payer		\$14,911
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$76,825

5/11/2020	000-147 (LIVIZ) 12/31/2012		
(B)	Purpose	Date	Amount
LOCAL UNION	(C)	(D)	(E)
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 125, REG. 4	REIMBURSE TEMP ORGANIZER	02/22/2012	\$9,776
DETE WARACH AVE STELLT	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
2515 WABASH AVE STE LL1 ST PAUL	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
MN	REIMB MISC EXP-TEMP ORG	06/08/2012	\$5,197
55114	REIMB CHRYSLER CONTRACT MTG	04/26/2012	\$6,219
Type or Classification	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
(B)	REIMBURSE TEMP ORGANIZER	02/22/2012	\$9,776
LOCAL UNION	REIMBURSE TEMP ORGANIZER	02/22/2012	\$19,552
LOCAL DIVIDIV	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)			
UAW LU 1268, REG. 4	Purpose	Date	Amount
1100 W CURVELER DRIVE	(C)	(D)	(E)
1100 W CHRYSLER DRIVE	REIMBURSE TEMP ORGANIZER	10/16/2012	\$10,861
BELVIDERE	Total Itemized Transactions with this Payee/Payer		\$10,861
IL 61008-6003	Total Non-Itemized Transactions with this Payee/Payer		\$15,441
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$26,302
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 14, REG. 2B			
DAW LO 14, REG. 2B	Purpose	Date	Amount
5411 JACKMAN ROAD	(C)	(D)	(E)
TOLEDO	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,861
ОН	Total Itemized Transactions with this Payee/Payer		\$10,861
43613-2348	Total Non-Itemized Transactions with this Payee/Payer		\$11,062
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$21,923
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1435, REG. 2B			
,	Purpose	Date	Amount
29781 OREGON ROAD	(C)	(D)	(E)
PERRYSBURG	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$10,725
43551	Total of All Transactions with this Payee/Payer for This Schedule		\$10,725
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
// 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	I .		0.47.00

(A)	Purpose	Date	Amount
UAW LU 145, REG. 4	(C)	(D)	(E)
1700 OAKTON RD	GRIEVANCE SOFTWARE CAT COUNCIL MEETING	12/11/2012	\$5,500
MONTGOMERY	MOREL/PATTON/URBANEZ/ZITOWN	12/11/2012	\$5,955 ¢5,330
TI	AG IMP & TRANSNATL CNCL MTGS	07/24/2012	\$5,220
60538-1103		02/23/2012	\$8,086
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$24,761
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,131
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	I	\$49,892
Name and Address			
(A)			
UAW LU 1472, REG. 4	Purpose	Date	Amount
	(C)	(D)	(E)
4217 KRUSCHKE AVE	REIMBURSE TEMP ORGANIZER	10/16/2012	\$7,602
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer	10/10/2012	\$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	- State of the sta	ı	40,172
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 152, REG. 4			
UAW LU 152, REG. 4	Purpose	Date	Amount
12630 A RIVER ROAD	(C)	(D)	(E)
PLANO	Total Itemized Transactions with this Payee/Payer	(2)	\$C
TI	Total Non-Itemized Transactions with this Payee/Payer		\$6,035
50545	Total of All Transactions with this Payee/Payer for This Schedule		\$6,035
	Total of All transactions with this rayee/rayer for this selectate	I	ψ0,033
Type or Classification			
Type or Classification (B)			
(B)	Purpose	Date	Amount
(B) LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
(B) LOCAL UNION Name and Address			(E)
(B) LOCAL UNION Name and Address (A)	(C)	(D)	(E) \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE	(C) SERVICING SUBSIDY-JUNE 2012	(D) 06/21/2012	(E) \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN	(C) SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012	(D) 06/21/2012 11/08/2012	(E) \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$56,000 \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012	(E) \$6,000
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY-MAY 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY/OCT 2012 SERVICING SUBSIDY/OCT 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871 Amount (E)
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 Date (D) 12/19/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$44,871 Amount (E) \$12,598
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY/OCT 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer Total of Employee (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 09/06/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 Date (D) 12/19/2012 12/19/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871 Amount (E) \$12,598
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A)	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY/OCT 2012 SERVICING SUBSIDY/OCT 2012 SERVICING SUBSIDY-JULY 2012 SERVICING SUBSIDY-JULY 2012 SERVICING SUBSIDY-JULY 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer For Total of Employee REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 09/06/2012 12/06/2012 12/06/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 Date (D) 12/19/2012 12/19/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871 \$76,871 Amount (E) \$12,598 \$9,585
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 09/06/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 Date (D) 12/19/2012 12/19/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$4,871 Amount (E) \$12,598 \$9,585 \$6,179
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY SUBSIDY/OCT 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 Date (D) 12/19/2012 12/19/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$72,000 \$44,871 \$76,871 Amount (E) \$12,598 \$9,585 \$6,179 \$5,342 \$198,804
(B) LOCAL UNION Name and Address (A) UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA	SERVICING SUBSIDY-JUNE 2012 SERVICING SUBSIDY-NOV 2012 SERV SUBSIDY/MARCH 2012 SUBSIDY/SEPT 2012 APRIL SUBSIDY SEVICING SUBSIDY/MONTH 12/12 SUBSIDY SUBSIDY SUBSIDY JANUARY 2012 SERVICING SUBSIDY/OCT 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY-MAY 2012 SERVICING SUBSIDY-JULY 2012 SUBSIDY/AUGUST 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 06/21/2012 11/08/2012 03/02/2012 09/06/2012 04/05/2012 12/06/2012 02/08/2012 01/17/2012 10/16/2012 05/22/2012 06/21/2012 08/14/2012 Date (D) 12/19/2012 12/19/2012	(E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$56,000 \$6,000 \$6,000 \$72,000 \$4,871 \$76,871

(B)	Purpose	Date	Amount
LOCAL UNION	(C)	(D)	(E)
	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 Schedu	ıle	\$252,633
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1612, REG. 9	MONTHLY SUBSIDY-AUGUST 2012	08/08/2012	\$6,333
SUITE 201	MONTHLY SUBSIDY-DEC 2012	12/11/2012	\$6,333
1375 VIRGINIA DRIVE	SUBSIDY	02/17/2012	\$6,333
FT WASHINGTON	SUBSIDY 1/2013	12/18/2012	\$6,333
PA	SUBSIDY FOR MARCH 2012	03/07/2012	\$6,333
19034	SUBSIDY JULY 2012	07/17/2012	\$6,333
Type or Classification	APRIL SUBSIDY	04/05/2012	\$6,333
(B)	SUBSIDY-JUNE 2012		
LOCAL UNION		06/19/2012	\$6,333
	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 Schedu	ıle	\$87,623
Name and Address		·	· · ·
(A)	Durnoco	Data	Amount
UAW LU 1617, REG. 8	Purpose	Date	
	(C)	(D)	(E)
425 SNYDER RD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
MORRISTOWN	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
TN	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
37813-1442	Total Itemized Transactions with this Payee/Payer		\$23,896
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$2,792
(B)	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$26,688
LOCAL UNION			
Name and Address	Purpose	Date	Amount
	(C)		
(A) UAW LU 1649, REG. 8		(D) 06/06/2012	(E)
UAW LU 1049, KEG. 8	REIMBURSE TEMP ORGANIZER		\$9,776
PO BOX 593122	REIMBURSE TEMP ORGANIZER	10/04/2012	\$13,035
	REIMBURSE TEMP ORGANIZER	07/18/2012	\$10,862
ORLANDO	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
FL 229E0 2122	Total Itemized Transactions with this Payee/Payer	I	\$51,052
32859-3122			
Type or Classification			
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	.1-	\$10,868 \$61,920

5/11/2020	000-149 (LIVIZ) 12/31/2012		
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 Schedu	le	\$61,920
Name and Address			1 - / -
(A) UAW LU 1700, REG. 1	Diverses	l Data	A
	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD	CHRYSLER CONTRACT INFO MTGS	, ,	` , ,
DETROIT		03/09/2012	\$5,65
MI	Total Itemized Transactions with this Payee/Payer		\$5,65
48234-1107	Total Non-Itemized Transactions with this Payee/Payer		<u> </u>
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,65
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 174, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
29841 VAN BORN ROAD	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,862
ROMULUS	REIMBURSE TEMP ORGANIZER	07/12/2012	\$14,12
MI	Total Itemized Transactions with this Payee/Payer		\$24,98
48174	Total Non-Itemized Transactions with this Payee/Payer		\$22,02
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	le	\$47,01
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1761, REG. 4	Purpose	Date	Amount
PO BOX 6308	(C)	(D)	(E)
ROCKFORD	REIMB 1761 MTGS	01/11/2012	\$5,679
IL	Total Itemized Transactions with this Payee/Payer		\$5,679
61125	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,67
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1762, REG. 5			
	Purpose	Date	Amount
PO BOX 396	(C)	(D)	(E)
CONWAY	Total Itemized Transactions with this Payee/Payer		\$(
AR	Total Non-Itemized Transactions with this Payee/Payer		\$6,324
72033 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	le	\$6,32
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 180, REG. 4	Total Itemized Transactions with this Payee/Payer		\$(
	Total Non-Itemized Transactions with this Payee/Payer		\$5,237
3323 KEARNEY AVE RACINE	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,23
WI			
53403-4320			
Type or Classification			
ottoo.//olmo dol ooo gov/gway./orgPoport do	1		270/20

(B)			
LOCAL UNION			
Name and Address			
(A)	<u></u>		
JAW LU 182, REG. 1A	Purpose	Date	Amount
35603 PLYMOUTH ROAD	(C)	(D)	(E)
LIVONIA	Total Itemized Transactions with this Payee/Payer	(5)	\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,05
1 8150	Total of All Transactions with this Payee/Payer for This Schedu	le	\$5,05
Type or Classification			1-,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1853, REG. 8	REIMBURSE TEMP ORGANIZER	09/05/2012	\$28,42
PO BOX 459	MERCEDES ORG DRIV	06/14/2012	\$12,72
SPRING HILL	MEMBER ORIENTATION	03/05/2012	\$6,00
N	REIMBURSE TEMP ORGANIZER	06/29/2012	\$17,49
37174-0459	REIMBURSE TEMP ORGANIZER	03/09/2012	\$10,73
Type or Classification	REIMBURSE TEMP ORGANIZER	02/09/2012	\$7,66
(B)	REIMBURSE TEMP ORGANIZER EXPENSES	12/13/2012	\$7,38
OCAL UNION	REIMBURSE TEMP ORGANIZER	12/11/2012	\$15,92
EOCAE ONION	REIMBURSE TEMP ORGANIZER	12/14/2012	\$23,89
	REIMBURSE TEMP ORGANIZER	10/18/2012	\$23,75
	REIMBURSE TEMP ORGANIZER	06/28/2012	\$11,55
			¢165 56
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$24,39
		le	\$165,56 \$24,39 \$189,95
Name and Address	Total Non-Itemized Transactions with this Payee/Payer	le	\$24,39
(A)	Total Non-Itemized Transactions with this Payee/Payer	le	\$24,39
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu		\$24,39 \$189,95
(A) JAW LU 1887, REG. 5	Total Non-Itemized Transactions with this Payee/Payer	Date	\$24,39 \$189,95 Amount
(A) JAW LU 1887, REG. 5 8607 N BROADWAY	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedul Purpose	Date (D)	\$24,39 \$189,95 Amount (E)
(A) JAW LU 1887, REG. 5 B607 N BROADWAY ST LOUIS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER	Date	\$24,39 \$189,95 Amount (E) \$11,94
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D)	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$1,39
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$1,39
(A) UAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$1,39
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$1,39
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 10/09/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$1,39 \$13,34
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	Date (D) 10/09/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 Amount
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 10/09/2012 le Date (D)	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$1,39 \$13,34 Amount (E)
(A) JAW LU 1887, REG. 5 B607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER	Date (D) 10/09/2012 le Date (D) 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 Amount (E) \$9,77
(A) JAW LU 1887, REG. 5 3607 N BROADWAY 5T LOUIS 40 63147 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 Amount (E) \$9,77 \$9,77
(A) JAW LU 1887, REG. 5 B607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) COCAL UNION Name and Address (A) JAW LU 1956, REG. 8 B14 VALLEY ST JACKSON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER	Date (D) 10/09/2012 le Date (D) 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 Amount (E) \$9,77
(A) JAW LU 1887, REG. 5 B607 N BROADWAY BT LOUIS MO B3147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 B14 VALLEY ST BACKSON MS	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$9,77
(A) JAW LU 1887, REG. 5 B607 N BROADWAY ST LOUIS MO 63147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 B14 VALLEY ST JACKSON MS B39209	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$9,77 \$29,32 \$3,42
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$29,32 \$3,42
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$9,77 \$29,32 \$3,42
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$29,32 \$3,42 \$32,75
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012 01/31/2012 le Date	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$29,32 \$3,42 \$32,75
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS 40 33147 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST ACKSON 45 39209 Type or Classification (B) OCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012 01/31/2012	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$29,32 \$3,42 \$32,75
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012 01/31/2012 le Date	\$24,39 \$189,95 Amount (E) \$11,94 \$11,94 \$13,34 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$9,77 \$29,32 \$3,42 \$32,75
(A) JAW LU 1887, REG. 5 3607 N BROADWAY ST LOUIS MO 53147 Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 1956, REG. 8 314 VALLEY ST JACKSON MS 39209 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 10/09/2012 le Date (D) 01/31/2012 01/31/2012 01/31/2012 le Date (D)	\$24,39 \$189,95 Amount (E) \$11,94 \$1,39 \$13,34 Amount (E) \$9,77 \$9,77 \$9,77 \$29,32 \$3,42 \$32,75

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IN 46016			
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 1981, REG. 9A	REIMBURSE TEMP ORGANIZER	12/19/2012	\$5,430
20 2502, 1120.571	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
256 WEST 38TH STREET	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,060
NEW YORK	REIMBURSE TEMP ORGANIZER	08/17/2012	\$14,121
NY	REIMBURSE TEMP ORGANIZER	06/19/2012	\$14,121
10018	REIMBURSE TEMP ORGANIZER	08/17/2012	\$5,431
Type or Classification	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,421
(B)	REIMBURSE TEMP ORGANIZER	02/27/2012	\$14,121
LOCAL UNION	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)			
JAW LU 2031, REG. 1C	Purpose	Date	Amount
1260 W REFCHER CEREET	(C)	(D)	(E)
1360 W BEECHER STREET ADRIAN	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,861
MI	Total Itemized Transactions with this Payee/Payer		\$10,861
49221	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,112
(B)			
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2049, REG. 2B			
	Purpose	Date	Amount
PO BOX 121	(C)	(D)	(E)
COLUMBIA CITY	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$24,222
46725 Chariffication	Total of All Transactions with this Payee/Payer for This Schedule		\$24,222
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 2069, REG. 8			
JAW LU 2009, REG. 6	Purpose	Date	Amount
PO BOX 306	(C)	(D)	(E)
DUBLIN	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
/A	Total Itemized Transactions with this Payee/Payer		\$9,774
24084-0306	Total Non-Itemized Transactions with this Payee/Payer		\$8,314
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,088
(B)			
LOCAL UNION			

Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2083, REG. 8	REIMBURSE TEMP ORGANIZER	07/17/2012	\$14,11
	REIMBURSE TEMP ORGANIZER	05/22/2012	\$5,43
PO BOX 70264	REIMBURSE TEMP ORGANIZER	10/26/2012	\$7,603
TUSCALOOSA	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,69
AL	Total Itemized Transactions with this Payee/Payer		\$35,843
35407	Total Non-Itemized Transactions with this Payee/Payer		\$6,59
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,439
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2096, REG. 4	(C)	(D)	(E)
2 INDUCTRIAL CT	SCREENING/CONF/REGISTRATION	12/11/2012	\$15,540
2 INDUSTRIAL CT PONTIAC	GRIEV. SCR CMTE	06/28/2012	\$6,995
	J.BOGUCKI/J.MYER/R.BRYSDALE	02/17/2012	\$9,835
IL 61764-9234	Total Itemized Transactions with this Payee/Payer		\$32,370
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,370
LOCAL UNION		•	
Name and Address	Dumasa	Data	Amazonak
	Purpose (C)	Date	Amount (E)
(A)		(D)	
UAW LU 2110, REG. 9A SUITE 704	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
256 WEST 38TH STREET	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
NEW YORK NY	REIMBURSE TEMP ORGANIZER	11/20/2012	\$16,293
10018	REIMBURSE TEMP ORGANIZER	08/17/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	02/28/2012	\$7,060
Type or Classification	REIMB FOR ORGANIZERS 2011	03/21/2012	\$8,005
(B)	REIMBURSE TEMP ORGANIZER	06/19/2012	\$9,776
LOCAL UNION	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)			
UAW LU 212, REG. 1	Purpose	Date	Amount
SUITE 2	(C)	(D)	(E)
7450 15 MILE ROAD	REIMB CHRYSLER CONT INFO MTGS	03/02/2012	\$10,483
STERLING HTS	Total Itemized Transactions with this Payee/Payer	03/02/2012	\$10,483
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,485 \$584
48312			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,067
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2121, REG. 9A	(C)	(D)	(E)
<u>'</u>	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
СТ	REIMBURSE TEMP ORGANIZER	07/18/2012	\$14,12
06360	Total Itemized Transactions with this Payee/Payer	- , -,	\$47,562
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14,55
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,114
	iotal of All Italisactions with this rayee/rayer for this Stiledule		φUZ,11 ²
LOCAL UNION	, , ,		

5/11/2020	000-149 (LINIZ) 12/31/2012		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2145, REG. 1D	REIMBURSE TEMP ORGANIZER	10/04/2012	\$7,602
	Total Itemized Transactions with this Payee/Payer		\$7,602
86 MONROE CENTER NW	Total Non-Itemized Transactions with this Payee/Payer		\$1,791
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,393
MI 49503			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2164, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
712 PLUM SPRINGS LOOP	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
BOWLING GREEN	REIMBURSE TEMP ORGANIZER	02/01/2012	\$8,690
KY	Total Itemized Transactions with this Payee/Payer		\$17,380
42101	Total Non-Itemized Transactions with this Payee/Payer		\$8,269
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,649
LOCAL UNION			
Name and Address			
(A)			
UAW LU 22, REG. 1		l Bata	A I
57.11 LO 22, 1120. 1	Purpose (C)	Date (D)	Amount
4300 MICHIGAN AVE	REIMBURSE TEMP ORGANIZER	,	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	06/11/2012	\$5,431 \$5,431
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,431 \$15,991
48210	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Italisactions with this Payee/Payer for this Schedule	I	\$21,422
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2209, REG. 2B	(C)	(D)	(E)
PO BOX 579	REIMBURSE TEMP ORGANIZER	08/17/2012	\$5,431
ROANOKE	REIMBURSE TEMP ORGANIZER	09/12/2012	\$7,603
IN	Total Itemized Transactions with this Payee/Payer	03/12/2012	\$13,034
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$12,862
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$25,896
(B)		'	1 -7
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2250, REG. 5			
1205 E DEADOE DIVID	Purpose	Date	Amount
1395 E PEARCE BLVD	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
WENTZVILLE MO	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,919
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$9,919 \$9,919
Type or Classification	Total of All Transactions with this Payee/Payer for this Schedule	I	\$9,919
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2256, REG. 1C	Total Itemized Transactions with this Payee/Payer	• •	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,503
i e e e e e e e e e e e e e e e e e e e			274/207

5/11/2020	000-149 (LIVIZ) 12/31/2012		
2114 EAST STREET	Purpose	Date	Amount
LANSING	(C)	(D)	(E)
MI 48006 4103	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,503
48906-4103 Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 226, REG. 2B			
	Purpose	Date	Amount
5452 BROOKVILLE ROAD	(C)	(D)	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN 46210	Total Non-Itemized Transactions with this Payee/Payer		\$6,410
46219	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,410
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2274, REG. 2B	D	Day :	A
0/W 20 22/1, N20. 2B	Purpose (C)	Date	Amount
PO BOX 19363	REIMBURSE NAVISTAR COUNCIL MEETINGS	(D) 06/21/2012	(E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer	00/21/2012	\$5,333 \$5,333
IN	Total Non-Itemized Transactions with this Payee/Payer		\$3,333 \$1,877
46219	Total of All Transactions with this Payee/Payer for This Schedule		\$7,210
Type or Classification	Total of All Transactions with this rayce/rayer for this seriedule	ı ı	\$7,210
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 228, REG. 1			
UAW LO 220, REG. 1	Purpose	Date	Amount
39209 MOUND RD	(C)	(D)	(E)
STERLING HEIGHTS	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	01/31/2012	\$9,776 \$9,776
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,770
48310-2738	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule	l l	\$12,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2293, REG. 4	Purpose	Date	Amount
3520 WEST NORTH AVENUE	(C)	(D)	(E)
STONE PARK	REIMBURSE NAVISTAR COUNCIL MEETINGS	08/01/2012	\$5,492
IL	Total Itemized Transactions with this Payee/Payer		\$5,492
60165-1042	Total Non-Itemized Transactions with this Payee/Payer		\$4,066
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$9,558
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	REIMBURSE TEMP ORGANIZER	02/22/2012	\$13,035
HOLYOKE	Total Itemized Transactions with this Payee/Payer		\$59,992
MA 01040	Total Non-Itemized Transactions with this Payee/Payer		\$64,133
01010	Total of All Transactions with this Payee/Payer for This Schedule		\$124,125

Type or Classification (B) LOCAL UNION REIMBURSE TEMP ORGANIZER 02/22/2012 REIMBURSE TEMP ORGANIZER 02/22/2012 REIMBURSE TEMP ORGANIZER 02/22/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address (A) Purpose	Amount (E) \$13,035 \$13,035 \$59,992
LOCAL UNION REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER O2/22/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$13,035 \$13,035
REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address	\$13,035
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address	
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Name and Address	, <u>, , , , , , , , , , , , , , , , , , </u>
Total of All Transactions with this Payee/Payer for This Schedule Name and Address	\$64,133
Name and Address	\$124,125
	\$124,125
ruipose	Amount
	(E)
REIMBURSE TEMP ORGANIZER 02/01/2012 PO BOX 395	\$13,035
EDISON REIMBURSE LEMP ORGANIZER 02/01/2012	\$13,035
REIMBURSE TEMP ORGANIZER 02/01/2012	\$13,035
08817 Total Itemized Transactions with this Payee/Payer	\$39,105
Type or Classification Total Non-Itemized Transactions with this Payee/Payer	\$34,224
(B) Total of All Transactions with this Payee/Payer for This Schedule	\$73,329
LOCAL UNION	
Name and Address	
(A)	
UAW LU 239, REG. 8	
Purpose Date	Amount
1010 S OLDHAM STREET (C) (D)	(E)
BALTIMORE Total Itemized Transactions with this Payee/Payer	\$0
MD Total Non-Itemized Transactions with this Payee/Payer	\$40,506
21224-4509 Total of All Transactions with this Payee/Payer for This Schedule	\$40,506
Type or Classification	
(B)	
LOCAL UNION	
Name and Address	
(A)	A
UAW LU 2396, REG. 9A Purpose Date (C) (D)	Amount (E)
(C) (D) PO BOX 693 REIMBURSE TEMP ORGANIZER 04/13/2012	\$14,121
CAGUAS PR REIMBURSE TEMP ORGANIZER 01/19/2012	\$14,121
00 Total Itemized Transactions with this Payee/Payer	\$28,242
00000 Total Non-Itemized Transactions with this Payee/Payer	\$14,900
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule	\$43,142
(B)	\$45,142
LOCAL UNION	
Name and Address	
(A)	
UAW LU 2402, REG. 8	
Purpose Date	Amount
PO BOX 1435 (C) (D)	(E)
BRANDON Total Itemized Transactions with this Payee/Payer	\$0
MS Total Non-Itemized Transactions with this Payee/Payer	\$10,496
39043 Total of All Transactions with this Payee/Payer for This Schedule	\$10,496
Type or Classification	
(B)	
LOCAL UNION LOCAL UNION	
Name and Address Purpose Date	Amount
(A) (C) (D)	(E)
UAW LU 2406, REG. 8 REIMBURSE TEMP ORGANIZER 02/01/2012	\$9,776
UAW REGION 8 Total Itemized Transactions with this Payee/Payer	\$9,776
PO BOX 751655 Total Non-Itemized Transactions with this Payee/Payer	\$1,142
	\$10,918
MEMPHIS Total of All Transactions with this Payee/Payer for This Schedule	
Total of All Transactions with this Payee/Payer for This Schedule 38175-1655 Total of All Transactions with this Payee/Payer for This Schedule	

0/11/2020	000-147 (LIVIZ) 12/31/2012		
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)			
UAW LU 2426 REG. 8	Durnoco	Date	Amount
PO BOX 97	Purpose (C)	(D)	(E)
509 EAST WASHINGTON	REIMBURSE TEMP ORGANIZER	10/08/2012	\$9,774
SUFFOLK	Total Itemized Transactions with this Payee/Payer	10,00,2012	\$9,774
VA 23439	Total Non-Itemized Transactions with this Payee/Payer		\$2,071
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,845
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2488, REG. 4	(C)	(D)	(E)
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$5,431
10226 E 1400 NORTH RD	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
BLOOMINGTON	REIMBURSE TEMP ORGANIZER	10/26/2012	\$5,431
il 61704	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$26,068
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$45,668
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	I	\$71,736
Name and Address (A)			
UAW LU 249, REG. 5	Purpose	Date	Amount
,	(C)	(D)	(E)
8040 NE 69 HIGHWAY	REIMBURSE TEMP ORGANIZER	10/10/2012	\$11,948
PLEASANT VALLEY	Total Itemized Transactions with this Payee/Payer	10, 10, 2012	\$11,948
MO 64068	Total Non-Itemized Transactions with this Payee/Payer		\$7,252
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,200
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 251, REG. 1			
	Purpose	Date	Amount
88 ELM DRIVE, SOUTH	(C)	(D)	(E)
WALLACEBURG ON	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$28,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 259, REG. 9A			
	Purpose	Date	Amount
80 JERUSALEM AVE	(C)	(D)	(E)
HICKSVILLE NY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,412 \$57,412
11801			\$37,412
	Total of All Transactions with this Payee/Payer for This Schedule	I	7-1/:
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	40.,
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		

711/2020	000-149 (LIVIZ) 12/31/2012		
(A)	Purpose	Date	Amount
UAW LU 276, REG. 5	(C)	(D)	(E)
SEAF W.F. DODERTS STREET	Total Itemized Transactions with this Payee/Payer		\$(
2505 W E ROBERTS STREET GRAND PRAIRIE	Total Non-Itemized Transactions with this Payee/Payer		\$28,995
TX	Total of All Transactions with this Payee/Payer for This Schedule	l	\$28,995
75051-1025			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 281, REG. 4	Purpose	Date	Amount
24425 1101 5511 5571/5	(C)	(D)	(E)
21135 HOLDEN DRIVE	REIMBURSE TEMP ORGANIZER	10/10/2012	\$9,774
DAVENPORT IA	Total Itemized Transactions with this Payee/Payer		\$9,774
52806-9314	Total Non-Itemized Transactions with this Payee/Payer		\$1,124
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,898
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 2865 REG 5	(C)	(D)	(E)
SUITE 205	REIMBURSE EXP TEMP WAGES & OFFICE RENT	12/19/2012	\$6,775
2070 ALLSTON WAY	REIMBURSE EXPENSES TEMP WAGES & OFFICE RENT	12/19/2012	\$10,807
BERKELEY	REIMBURSE EXP TEMP WAGES & OFFICE RENT	12/19/2012	\$34,691
CA	Total Itemized Transactions with this Payee/Payer		\$52,273
94704	Total Non-Itemized Transactions with this Payee/Payer		\$425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,698
LOCAL UNION			. ,
Name and Address			
(A)			
UAW LU 2911, REG. 2B			
DIPLOMAT PLAZA	Purpose	Date	Amount
P O BOX 6056	(C)	(D)	(E)
FORT WAYNE	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$9,301
46896-0056	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301
Type or Classification (B)			
LOCAL UNION	Dismoso	Data	Amount
LOCAL UNION Name and Address	Purpose	Date (D)	Amount (E)
LOCAL UNION Name and Address (A)	(C)	(D)	(E)
LOCAL UNION Name and Address	(C) REIMBURSE TEMP ORGANIZER	(D) 09/12/2012	(E) \$8,690
LOCAL UNION Name and Address (A) UAW LU 292, REG. 2B	(C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012	(E) \$8,690 \$7,603
Name and Address (A) UAW LU 292, REG. 2B PO BOX B	(C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012 07/12/2012	(E) \$8,690 \$7,603 \$5,431
Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN	(C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431
Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	(C) REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603
Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification	(C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012 06/05/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517
LOCAL UNION Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification (B)	REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517 \$9,776
Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification	(C) REIMBURSE TEMP ORGANIZER	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012 06/05/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517 \$9,776
LOCAL UNION Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification (B)	(C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012 06/05/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517 \$9,776
LOCAL UNION Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification (B)	(C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012 06/05/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517 \$9,776 \$51,051 \$16,696
LOCAL UNION Name and Address (A) UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904 Type or Classification (B) LOCAL UNION	(C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 09/12/2012 04/13/2012 07/12/2012 10/19/2012 12/14/2012 06/05/2012 01/31/2012	(E) \$8,690 \$7,603 \$5,431 \$5,431 \$7,603 \$6,517 \$9,776 \$51,051 \$16,696 \$67,747

1	1		_
DO DOV 750120	Purpose	Date	Amount
PO BOX 750130 MEMPHIS	(C)	(D) 10/19/2012	(E)
TN	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	12/14/2012	\$5,431 \$7,603
37175-0130			
Type or Classification	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
(B)		01/06/2012	\$8,327
LOCAL UNION	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
LOCAL ONION	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	Date	Amount
UAW LU 3058, REG. 8	(C)	(D)	(E)
APT 201	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,431
10510 SHADOW RIDGE LANE	REIMBURSE TEMP ORGANIZER	04/26/2012	\$8,690
LOUISVILLE	REIMBURSE TEMP ORGANIZER	06/19/2012	\$6,517
KY	REIMBURSE TEMP ORGANIZER	04/13/2012	\$5,431
40241	Total Itemized Transactions with this Payee/Payer	0 1/ 13/ 2012	\$26,069
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,918
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,987
LOCAL UNION	local of All Hallsactions with this Payee/Payer for This Schedule	l l	\$30,987
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3063, REG. 8	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
,	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,603
P.O. BOX 539	REIMBURSE TEMP ORGANIZER	10/19/2012	\$5,431
HOPKINSVILLE	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,517
KY	REIMBURSE TEMP ORGANIZER	12/14/2012	\$7,603
42240	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
Type or Classification	Total Itemized Transactions with this Payee/Payer	02/01/2012	\$42,361
(B)	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
Names and Address	Total of All Transactions with this Payee/Payer for this Schedule		\$70,039
Name and Address			
(A)			
UAW LU 31, REG. 5	Purpose	Date	Amount
 500 KINDELBERGER ROAD	(C)	(D)	(E)
KANSAS CITY	REIMBURSE TEMP ORGANIZER	10/04/2012	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
KS 66115	Total Non-Itemized Transactions with this Payee/Payer		\$3,808
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,498
(B)		·	. ,
LOCAL UNION			
	Districtor	Data	Amount
Name and Address	Purpose	Date	Amount (E)
(A)	(C)	(D)	(E)
UAW LU 3170, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 140 1202 NEW ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$9,629
LINWOOD	Total of All Transactions with this Payee/Payer for This Schedule	l	\$9,629
LIMWOOD			

7 2020	333 (22,2, 02		
[N]			
08221			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 3212, REG. 4	REIMBURSE TEMP ORGANIZER	09/24/2012	\$10,862
44704 COUTH N/F O	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
11731 SOUTH AVE O	REIMBURSE TEMP ORGANIZER	01/06/2012	\$5,431
CHICAGO	REIMBURSE TEMP ORGANIZER	02/01/2012	\$14,121
IL	REIMBURSE TEMP ORGANIZER	07/17/2012	\$11,948
60617	Total Itemized Transactions with this Payee/Payer		\$56,483
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$36,853
(B)	Total of All Transactions with this Payee/Payer for This Schedu	IIe III	\$93,336
LOCAL UNION	Total of All Transactions with this Layee/Layer for This Schedu	iic	\$33,330
Name and Address			
(A)			
UAW LU 3520, REG. 8	Purpose	Date	Amount
	(C)	(D)	(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 Schedu	IIe III	\$16,744
Type or Classification	Total of All Transactions with this Layce/Layer for This Schedu	iic	\$10,744
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 362, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
4427 E WILDER ROAD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
BAY CITY	Total Itemized Transactions with this Payee/Payer	01/31/2012	\$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 Schedu	ماد	\$15,111
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	iie	\$15,111
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 365, REG. 9A			
	Purpose	Date	Amount
3007 39TH AVENUE	(C)	(D)	(E)
LONG ISLAND CITY	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$36,136
11101	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$36,136
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 Schedu	ile	\$28,272
СТ			423,272
06110			
Type or Classification			
(B)			
			1

LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1	Purpose	Date	Amount
50595 MOUND ROAD	(C)	(D)	(E)
JTICA	REIMBURSE TEMP ORGANIZER	10/09/2012	\$7,60
MI	Total Itemized Transactions with this Payee/Payer		\$7,602
48087	Total Non-Itemized Transactions with this Payee/Payer		\$3,092
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,694
(B)			
LOCAL UNION			
Name and Address			
(A)	Durnaga	Data	Amount
UAW LU 402, REG. 2B	Purpose (C)	Date (D)	(E)
2671 LIDDANA DOAD	REIMBURSE TEMP ORGANIZER	10/04/2012	` '
3671 URBANA ROAD SPRINGFIELD	REIMBURSE TEMP ORGANIZER		\$8,688
OH	Total Itemized Transactions with this Payee/Payer	06/22/2012	\$8,337
45502-9548			\$17,025
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,151 \$24,176
(B)	Total of All Italisactions with this Payee/Payer for This Schedule	l	\$24,176
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 412, REG. 1	(C)	(D)	(E)
2005 TORCAL CT	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,121
2005 TOBSAL CT	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,121
WARREN	REIMBURSE TEMP ORGANIZER	08/17/2012	\$10,861
MI 48091-3798	Total Itemized Transactions with this Payee/Payer		\$39,103
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,168
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4121, REG. 5	MISC EXPENSES TEMP ORGANIZERS	05/22/2012	\$12,806
SUITE 200	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
2633 EASTLAKE AVE	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
SEATTLE	REIMBURSE TEMP ORGANIZER	02/22/2012	\$7,603
WA	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
98102	REIMBURSE TEMP ORGANIZER	01/19/2012	\$13,758
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$75,441
(B)	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 4123, REG. 5	SUBSIDY JANUARY 2012	01/25/2012	\$5,500
	SUBSIDY-MAY 2012	05/22/2012	\$5,500
1228 "N" STREET SUITE 34	SUBSIDY-OCT 2012	10/09/2012	\$5,500
SACRAMENTO	SUBSIDY-NOV 2012	11/27/2012	\$5,500
CA DECA 4	MAR 012 SUBSIDY	03/19/2012	\$5,500
95814	SUBSIDY/4/12	04/17/2012	\$5,500
Type or Classification	SUBSIDY-JUNE 2012	06/19/2012	\$5,500
(B)	SUBSIDY/SEPTEMBER 2012	09/19/2012	\$5,500
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$60,300
	, , ,		\$60,500
	Total of All Transactions with this Payee/Payer for This Schedule	l	\$60,

	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	00/21/2012	\$60,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule	9	\$60,500
Name and Address		·	· ·
(A)			
UAW LU 434, REG. 4			
	Purpose	Date	Amount
630 19TH ST	(C)	(D)	(E)
EAST MOLINE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,563
61244-1837	Total of All Transactions with this Payee/Payer for This Schedule		\$7,563 \$7,563
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	=	\$7,300
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 450 REG 4	REIMBURSE TEMP ORGANIZER	07/17/2012	\$11,948
4500 ANA CTU BRY (5	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,327
4589 NW 6TH DRIVE 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	Total Itemized Transactions with this Payee/Payer		\$50,689
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,801
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	e	\$89,490
Name and Address			
(A)			
UAW LU 467, REG. 1D	Purpose	Date	Amount
2104 FARMER STREET	(C)	(D)	(E)
	REIMBURSE TEMP ORGANIZER	10/10/2012	\$10,861
			\$10,861
SAGINAW MI	Total Itemized Transactions with this Payee/Payer		
MI 48601-4600	Total Non-Itemized Transactions with this Payee/Payer		\$15,097
MI		9	\$15,097
MI 48601-4600 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer	2	\$15,097
MI 48601-4600 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer	9	\$15,097
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer	2	\$15,097
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,097 \$25,958
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$15,097 \$25,958 Amount
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$15,097 \$25,958 Amount (E)
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER	Date	\$15,097 \$25,958 Amount (E) \$7,602
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D)	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/16/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 10/16/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 10/16/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/16/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160 \$10,762
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 10/16/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160 \$10,762
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/16/2012 Date (D) Date (D)	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160 \$10,762
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER	Date (D) 10/16/2012 Date (D) 01/06/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160 \$10,762 Amount (E)
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 10/16/2012 Date (D) Date (D)	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160 \$10,762 Amount (E)
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD COVINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER	Date (D) 10/16/2012 Date (D) 01/06/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$7,602 \$3,160 \$10,762 Amount (E) \$14,121 \$10,862
MI 48601-4600 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE WEST ALLIS WI 53214 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 472, REG. 8 10408 FLAT SHOALS ROAD	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	Date (D) 10/16/2012 Date (D) 01/06/2012	\$15,097 \$25,958 Amount (E) \$7,602 \$7,602 \$3,160 \$10,762

5/11/2020	000-149 (LIVIZ) 12/31/2012		
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	03/03/2012	\$53,225
	Total Non-Itemized Transactions with this Payee/Payer		\$38,815
	Total of All Transactions with this Payee/Payer for This Schedule	1	\$92,040
Name and Address	Total of All Transactions with this rayee/rayer for this serication		\$72,040
(A)			
UAW LU 475, REG. 1C	Purpose	Date	Amount
	(C)	(D)	(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	Date	Amount
,	(C)	(D)	(E)
1426 S MAIN STREET	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10,861
SOUTH BEND	Total Itemized Transactions with this Payee/Payer	10/03/2012	
IN			\$10,861
46613-2206	Total Non-Itemized Transactions with this Payee/Payer		\$1,251
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	!	\$12,112
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 509, REG. 5			
,	Purpose	Date	Amount
6508 S ROSEMEAD BLVD	(C)	(D)	(E)
PICO RIVERA	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$23,688
90660	Total of All Transactions with this Payee/Payer for This Schedule	2	\$23,688
Type or Classification			, ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 5285, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 10	REIMBURSE TEMP ORGANIZER	02/01/2012	\$9,776
MT HOLLY	Total Itemized Transactions with this Payee/Payer	02/01/2012	\$9,776 \$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		\$2,239 \$12,035
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	:	\$12,035
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$13,758
DALLAS 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
20037			

7/11/2020	000-147 (LIVIZ) 12/31/2012		
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9	_		
SUITE 300	Purpose	Date	Amount
35 GEORGE KARL BLVD WILLIAMSVILLE	(C)	(D)	(E)
NY	Total Itemized Transactions with this Payee/Payer		\$0 \$55,293
14221	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ulo	\$55,293 \$55,293
Type or Classification	local of All Transactions with this Payee/Payer for This Schedu	ile	\$33,293
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 573, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
9777 MOPAR DRIVE	REIMB LOCAL LEADERSHIP/CHRYS	02/10/2012	\$6,587
STREETSBORO	Total Itemized Transactions with this Payee/Payer		\$6,587
OH 44241	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$6,587
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 578, REG. 4			
,	Purpose	Date	Amount
2920 OREGON STREET	(C)	(D)	(E)
OSHKOSH	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,313
64901	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$6,313
Type or Classification (B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 5810, REGION 5			(E) \$57,811
(A) UAW LU 5810, REGION 5 SUITE 102	(C) REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL	(D)	(E) \$57,811
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY	(C) REIMB-TEMP ORGANIZERS	(D) 04/05/2012	(E) \$57,811 \$82,806
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY	(C) REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS	(D) 04/05/2012 06/08/2012 06/29/2012 06/15/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA	(C) REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER	(D) 04/05/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704	(C) REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11	(D) 04/05/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012	(D) 04/05/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012	(D) 04/05/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG EXP PE 6/30/12	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$5,131
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$5,131
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$5,131 \$15,168
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012 07/17/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$5,131 \$15,168 \$5,090
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES REIMB/TEMP ORG/DEC 2011	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$5,131 \$15,168 \$5,090 \$50,449
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG SEP PE 0/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES REIMB/TEMP ORG/DEC 2011 Total Itemized Transactions with this Payee/Payer	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012 07/17/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$5,131 \$15,131 \$15,131 \$15,131
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES REIMB/TEMP ORG/DEC 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012 07/17/2012 04/30/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$55,131 \$155,431 \$155,449 \$57,090 \$570,449 \$7,029 \$575,877
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B) LOCAL UNION	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES REIMB/TEMP ORG/DEC 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012 01/24/2012 07/17/2012 04/30/2012	(E) \$57,811 \$82,806 \$51,080 \$11,129 \$7,833 \$109,091 \$10,670 \$156,444 \$6,146 \$51,31 \$15,168 \$57,090 \$57,449 \$7,029 \$575,877 \$39,141
(A) UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704 Type or Classification (B)	REIMB-TEMP ORGANIZERS REIMB-TEMP ORG-WAGES/PAYROLL REIMB-TEMP ORG-PAYROLL REIMB-TEMP ORG-PAYROLL REIMB TEMPORARY ORGANIZERS REIMBURSE TEMP ORGANIZER REIMB TEMP ORG WAGES 11-12/11 REIMB TEMP ORG MAR-APRIL 2012 REIMB TEMP ORG EXP PE 6/30/12 REIMB TEMP ORG AUG-SEPT 2011 REIMB TEMP ORG AUG-SEPT 2011 TEMP ORG WAGES REIMB/TEMP ORG/DEC 2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012 06/08/2012 06/08/2012 06/29/2012 06/15/2012 02/20/2012 03/29/2012 11/09/2012 12/19/2012 12/19/2012 12/19/2012 01/24/2012 01/24/2012 07/17/2012 04/30/2012	

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DEDO MANORELL AMENUE	Purpose	Date	Amount
3520 W NORTH AVENUE	(C)	(D)	(E)
STONE PARK	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,32
IL 60165-1042	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,12
	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,43
Type or Classification (B)	JONES/BAERLIN/NICEZYPORUK/MTG	07/20/2012	\$7,90
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$35,78
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$28,20
	Total of All Transactions with this Payee/Payer for This Sched	ule	\$63,98
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 600, REG. 1A	(C)	(D)	(E)
	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,43
10550 DIX	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,43
DEARBORN	UAW FORD 2011 NATL NEG-RICKE	01/19/2012	\$32,77
MI	UAW FORD 2011 NATL NEG-RICHARD	01/19/2012	\$33,02
48120-1506	Total Itemized Transactions with this Payee/Payer		\$76,66
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$46,03
(B)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$122,69
LOCAL UNION			, , , , ,
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 602, REG. 1C	REIMBURSE TEMP ORGANIZER	01/31/2012	\$5,43
	REIMBURSE TEMP ORGANIZER	08/07/2012	\$14,12
2510 W MICHIGAN AVE.	REIMBURSE TEMP ORGANIZER	09/12/2012	\$5,43
LANSING	REIMBURSE TEMP ORGANIZER	09/12/2012	\$8,69
MI	REIMBURSE TEMP ORGANIZER	04/13/2012	\$14,12
48917	REIMBURSE TEMP ORGANIZER	04/13/2012	\$7,60
Type or Classification			
(B)	REIMBURSE TEMP ORGANIZER	07/12/2012	\$5,43
LOCAL UNION	REIMBURSE TEMP ORGANIZER	10/19/2012	\$8,690
	REIMBURSE TEMP ORGANIZER	12/19/2012	\$5,68
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$14,12
	REIMBURSE TEMP ORGANIZER	06/05/2012	\$6,51
	REIMBURSE TEMP ORGANIZER	01/06/2012	\$8,32
	Total Itemized Transactions with this Payee/Payer		\$104,16
	Total Non-Itemized Transactions with this Payee/Payer		\$51,61
	Total of All Transactions with this Payee/Payer for This Schedule		\$155,785
Name and Address		<u> </u>	· · · ·
(A)			
UAW LU 644, REG. 9			
SUITE 110	Purpose	Date	Amount
1200 E HIGH STREET	(C)	(D)	(E)
POTTSTOWN	Total Itemized Transactions with this Payee/Payer		\$(
PA	Total Non-Itemized Transactions with this Payee/Payer		\$16,35
19464	Total of All Transactions with this Payee/Payer for This Sched	ule	\$16,35
Type or Classification	Total of the Handactions with this tayee, tayer for this seried	uic	\$10,55°
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 651, REG. 1C	REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,77°
OAW LO UJI, NLU. IC	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	01/25/2012	\$9,77
3518 ROBERT T LONGWAY BLVD			
FLINT	REIMBURSE TEMP ORGANIZER	01/25/2012	\$8,69
MI	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,60
48506	REIMBURSE TEMP ORGANIZER	03/30/2012	\$7,60
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$102,58
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$51,924
(D)	Total of All Transactions with this Payee/Payer for This Sched	ule	\$154,505

5/11/2020	000-149 (LIVIZ) 12/31/2012		
LOCAL UNION	Purpose	Date	Amount
	(C)	(D)	(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	Purpose	Date	Amount
	(C)	(D)	(E)
426 CLARE STREET	REIMBURSE TEMP ORGANIZER	06/11/2012	\$5,431
LANSING	Total Itemized Transactions with this Payee/Payer	00/11/2012	\$5,431
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,451 \$26,444
48917			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$31,875
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 658, REG. 2B			
, ,	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	,	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,633
45502	Total of All Transactions with this Payee/Payer for This Schedule		\$6,633
Type or Classification (B)	Total of All Hallsactions with this Payce/Payer for This Schedule	ı	¥0,055
LOCAL UNION			
Name and Address			
(A)			
UAW LU 659, REG. 1C			
0AW E0 039, REG. 1C	Purpose	Date	Amount
4549 VAN SLYKE RD.	(C)	(D)	(E)
FLINT	Total Itemized Transactions with this Payee/Payer	(5)	\$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 \$5,051
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$5,051
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 686, REG. 9	Director	Data	Amarint
E24 WALNUT CTREET	Purpose (C)	Date (D)	Amount
524 WALNUT STREET		(υ)	(E)
LOCKPORT	Total Itemized Transactions with this Payee/Payer		\$0
NY 14004-3100	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 699, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
		•	

0/11/2020	000-149 (LIVIZ) 12/31/2012		
1911 BAGLEY SAGINAW	Purpose (C)	Date (D)	Amount (E)
MI	Total Non-Itemized Transactions with this Payee/Payer	(2)	\$6,848
48601	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$6,848
Type or Classification		·	. ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
ОН	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,861
44146-4641	Total Itemized Transactions with this Payee/Payer		\$29,326
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$19,378
(B)	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$48,704
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 REIMBURSE TEMP ORGANIZER	05/29/2012 02/22/2012	\$7,500
Type or Classification	REIMBURSE TEMP ORGANIZER	02/22/2012	\$6,517 \$6,517
(B)	REIMBURSE TEMP ORGANIZER	09/12/2012	\$6,517
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	03/12/2012	\$53,119
	Total Non-Itemized Transactions with this Payee/Payer		\$19,583
	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$72,702
Name and Address	Total of the framework that the ray of tay at 15. This content		<i>\(7.2\)</i> .02
(A)			
UAW LU 722, REG. 4	Purpose	Date	Amount
,	(C)	(D)	(E)
1326 218TH STREET	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
NEW RICHMOND	REIMBURSE TEMP ORGANIZER	02/10/2012	\$8,690
WI	Total Itemized Transactions with this Payee/Payer		\$22,811
54017	Total Non-Itemized Transactions with this Payee/Payer		\$11,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$34,186
LOCAL UNION			
Name and Address			
(A)			
UAW LU 724, REG. 1C	Purpose	Date	Amount
57.W 25 72 17 N251 15	(C)	(D)	(E)
450 CLARE STREET	REIMBURSE TEMP ORGANIZER	10/09/2012	\$8,726
LANSING	REIMBURSE TEMP ORGANIZER	07/17/2012	\$13,033
MI	Total Itemized Transactions with this Payee/Payer		\$21,759
48917	Total Non-Itemized Transactions with this Payee/Payer		\$17,943
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedu	ule	\$39,702
(B)			
LOCAL UNION	Dumana		A
Name and Address	Purpose (C)	Date	Amount
(A) UAW LU 751, REG. 4	(C)	(D)	(E)
OAV LO /JI, KLO. 4	Total Itemized Transactions with this Payee/Payer		\$20,740
			\$14,943
2365 E GEDDES AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$14,543

0/11/2020	000-149 (LIVIZ) 12/31/2012		
DECATUR	Purpose (C)	Date (D)	Amount (E)
62526-5128	MTG REIMB LOST TIME/EXP	07/20/2012	\$7,174
Type or Classification	SOFTWARE	12/11/2012	\$5,500
(B)	UAW CAT CNCL & AG IMP MTG	02/08/2012	\$8,066
LOCAL UNION	Total Itemized Transactions with this Payee/Payer	02/00/2012	\$20,740
	Total Non-Itemized Transactions with this Payee/Payer		\$14,94
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,683
Name and Address	Total of the transactions with this tayeoft after this seriedate		433/000
(A)			
UAW LU 766, REG. 5			
,	Purpose	Date	Amount
3774 SOUTH KALAMATH	(C)	(D)	(E)
ENGLEWOOD	Total Itemized Transactions with this Payee/Payer		\$(
CO	Total Non-Itemized Transactions with this Payee/Payer		\$5,672
80110	Total of All Transactions with this Payee/Payer for This Schedule		\$5,672
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	REIMBURSE TEMP ORGANIZER	07/17/2012	\$5,431
TROY	REIMBURSE TEMP ORGANIZER	03/28/2012	\$5,431
MI	REIMBURSE TEMP ORGANIZER	01/06/2012	\$10,862
48083	REIMBURSE TEMP ORGANIZER	10/04/2012	\$6,517
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$47,793
(B)	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	Purpose	Date	Amount
	(C)	(D)	(E)
2939 NIAGARA ST	REIMBURSE TEMP ORGANIZER	07/17/2012	\$13,033
BUFFALO	Total Itemized Transactions with this Payee/Payer	07/11/2012	\$13,033
NY	Total Non-Itemized Transactions with this Payee/Payer		\$4,945
14207-1098	Total of All Transactions with this Payee/Payer for This Schedule		\$17,978
Type or Classification			
	local of All Transactions with this rayce/rayer for This Schedule	ı	4-1/
(B)		'	¥/
LOCAL UNION	Total of All Hansactions with this Payee/Payer for This Schedule	'	
LOCAL UNION Name and Address		Data	
LOCAL UNION Name and Address (A)	Purpose	Date	Amount
LOCAL UNION Name and Address	Purpose (C)	(D)	Amount (E)
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 08/08/2012	Amount (E) \$10,862
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD	Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 08/08/2012 09/24/2012	Amount (E) \$10,862 \$9,776
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT	Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 08/08/2012 09/24/2012 08/08/2012	Amount (E) \$10,862 \$9,776 \$11,948
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 08/08/2012 09/24/2012	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 08/08/2012 09/24/2012 08/08/2012	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/08/2012 09/24/2012 08/08/2012	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	(D) 08/08/2012 09/24/2012 08/08/2012	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/08/2012 09/24/2012 08/08/2012 09/12/2012	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189 \$34,354 \$74,543
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/08/2012 09/24/2012 08/08/2012 09/12/2012 Date	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189 \$34,354 \$74,543
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/08/2012 09/24/2012 08/08/2012 09/12/2012 Date (D)	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189 \$34,354 \$74,543 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB GM CONTRACT INFO MTGS	(D) 08/08/2012 09/24/2012 08/08/2012 09/12/2012 Date	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189 \$34,354 \$74,543 Amount (E) \$6,275
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 816, REG. 5	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB GM CONTRACT INFO MTGS Total Itemized Transactions with this Payee/Payer	(D) 08/08/2012 09/24/2012 08/08/2012 09/12/2012 Date (D)	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189 \$34,354 \$74,543 Amount (E) \$6,275 \$6,275
LOCAL UNION Name and Address (A) UAW LU 7777, REG. 1 1924 ROSA PARKS BLVD DETROIT MI 48216 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMB GM CONTRACT INFO MTGS	(D) 08/08/2012 09/24/2012 08/08/2012 09/12/2012 Date (D)	Amount (E) \$10,862 \$9,776 \$11,948 \$7,603 \$40,189 \$34,354 \$74,543

711/2020	000-147 (LIVIZ) 12/31/2012		
TX			
76262			
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 822, REG. 1C	(C)	(D)	(E)
	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	Total Non-Itemized Transactions with this Payee/Payer		\$2,062
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,267
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4			
UAW LU 636, REG. 4	Purpose	Date	Amount
2615 WASHINGTON	(C)	(D)	(E)
WATERLOO	REIMBURSE TEMP ORGANIZER	09/24/2012	\$9,774
IA	Total Itemized Transactions with this Payee/Payer		\$9,774
50702-2707	Total Non-Itemized Transactions with this Payee/Payer		\$9,908
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,682
(B)			
LOCAL UNION			
Name and Address			
(A)	D	l Data	A
UAW LU 845, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8770 N CANTON CENTER RD	REIMBURSE TEMP ORGANIZER	01/31/2012	(E) \$5,431
CANTON CENTER RD	REIMBURSE TEMP ORGANIZER	01/31/2012	\$8,327
MI	Total Itemized Transactions with this Payee/Payer	01/19/2012	\$13,758
48187-1313	Total Non-Itemized Transactions with this Payee/Payer		\$11,738
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
(B)			
(-)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION	local of All Transactions with this Payee/Payer for This Schedule		
	Purpose	Date	
LOCAL UNION	Purpose (C)	(D)	\$25,496
LOCAL UNION Name and Address	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012	\$25,496 Amount (E) \$9,776
Name and Address (A) UAW LU 862, REG. 8	Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012	\$25,496 Amount (E) \$9,776 \$5,431
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD	Purpose (C) REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119
LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603
LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification	Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603
LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORGANIZER TOTAL Itemized Transactions with this Payee/Payer	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603
LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B) LOCAL UNION	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012 04/13/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742 \$110,774
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B) LOCAL UNION	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012 04/13/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742 \$110,774 Amount
LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012 04/13/2012 Date (D)	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742 \$110,774 Amount (E)
LOCAL UNION Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012 04/13/2012	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742 \$110,774 Amount (E)
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 863, REG. 2B	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) REIMBURSE TEMP ORGANIZER	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012 04/13/2012 Date (D)	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742 \$110,774 Amount (E) \$14,121
Name and Address (A) UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522 Type or Classification (B) LOCAL UNION	Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/22/2012 10/19/2012 07/18/2012 06/11/2012 07/12/2012 12/14/2012 09/24/2012 01/31/2012 04/13/2012 Date (D)	\$25,496 Amount (E) \$9,776 \$5,431 \$14,119 \$6,517 \$5,431 \$7,603 \$10,862 \$8,690 \$7,603 \$76,032 \$34,742 \$110,774 Amount

5/11/2020	000-147 (LIVIZ) 12/31/2012		
ОН	Purpose	Date	Amount
45241	(C)	(D)	(E)
Type or Classification	REIMBURSE TEMP ORGANIZER	06/29/2012	\$10,404
(B)	REIMBURSE TEMP ORGANIZER	10/04/2012	\$10,862
LOCAL UNION	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)	Durmone	Data	Amount
UAW LU 865, REG. 4	Purpose (C)	Date (D)	
o 10 000, 1120			(E)
630 19TH ST	REIMBURSE TEMP ORGANIZER	11/30/2012	\$5,431
EAST MOLINE	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
TI	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
61244-1837	Total Itemized Transactions with this Payee/Payer		\$29,328
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$14,048
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,376
LOCAL UNION			. ,
Name and Address			
(A)			
UAW LU 868, REG. 8	Purpose	Date	Amount
DO DOV 070504	(C)	(D)	(E)
PO BOX 870524	REIMB CHRY CONTRACT INFO MTG	02/07/2012	\$16,120
MORROW	Total Itemized Transactions with this Payee/Payer		\$16,120
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30260-0524	Total of All Transactions with this Payee/Payer for This Schedule		\$16,120
Type or Classification	Total of 7th Hallsactions with this rayee, rayer for this seriedale	'	Ψ10/120
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 882, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
3915 GILBERT ROAD SE	REIMBURSE TEMP ORGANIZER	01/31/2012	\$9,776
ATLANTA		01/31/2012	\$9,776
GA	Total Itemized Transactions with this Payee/Payer		
30354	Total Non-Itemized Transactions with this Payee/Payer		\$1,142
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,918
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 887, REG. 5			
OAW E0 007, REG. 5	Purpose	Date	Amount
731 N HOLLWOOD WAY	(C)	(D)	(E)
BURBANK	Total Itemized Transactions with this Payee/Payer	(5)	\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
91505			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,000
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 8888, REG. 9			
1201 NEW ROAD			
// 1			200/20

LINWOOD	Purpose	Date	Amount
NJ	(C)	(D)	(E)
08221	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,03
Type or Classification	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,03
(B)	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,55
LOCAL UNION	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,55
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$13,03!
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,03!
	REIMBURSE TEMP ORGANIZER	12/07/2012	\$14,55
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	05/01/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,03
	REIMBURSE TEMP ORGANIZER REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	11/20/2012	
			\$13,03.
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	06/18/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	11/20/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	06/19/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,03
	REIMBURSE TEMP ORGANIZER	09/12/2012	\$13,03
	Total Itemized Transactions with this Payee/Payer		\$317,40
	Total Non-Itemized Transactions with this Payee/Payer		\$5,88
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$323,29
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(E)
601 WOODLAND DRIVE		(-)	(=)
	REIMBURSE TEMP ORGANIZER	10/09/2012	\$10.86
SALINE	REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payor (Payor	10/09/2012	
SALINE MI	Total Itemized Transactions with this Payee/Payer	10/09/2012	\$10,86
SALINE MI 48176	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,86 \$10,86 \$1,53
SALINE MI	Total Itemized Transactions with this Payee/Payer		\$10,86 \$1,53
SALINE MI 48176 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,86 \$1,53
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$10,86 \$1,53
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$10,86 \$1,53 \$12,39
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu	ule Date	\$10,86 \$1,53 \$12,39 Amount
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D)	\$10,86 \$1,53 \$12,39 Amount (E)
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER	ule Date	\$10,86 \$1,53 \$12,39 Amount (E) \$9,77
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D)	\$10,86 \$1,53 \$12,39 Amount (E) \$9,77
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2012	\$10,86 \$1,53 \$12,39 \$12,39 Amount (E) \$9,77 \$9,77
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer	Date (D) 09/24/2012	\$10,86 \$1,53 \$12,39 \$12,39 Amount (E) \$9,77 \$9,77
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2012	\$10,86 \$1,53 \$12,39 \$12,39 Amount (E) \$9,77 \$9,77
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/24/2012	\$10,86 \$1,53 \$12,39 Amount (E) \$9,77 \$9,77 \$1,12 \$10,89
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$10,86 \$1,53 \$12,39 Amount (E) \$9,77 \$9,77 \$1,12 \$10,89
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D) 09/24/2012	\$10,86 \$1,53 \$12,39 Amount (E) \$9,77 \$9,77 \$1,12 \$10,89
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose	Date (D)	\$10,86 \$1,53 \$12,39 \$12,39 Amount (E) \$9,77 \$9,77 \$1,12 \$10,89
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 898, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C)	Date (D)	\$10,86 \$1,53 \$12,39 \$12,39 Amount (E) \$9,77 \$9,77 \$1,12 \$10,89 Amount (E)
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 898, REG. 1A 8975 TEXTILE ROAD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer for This Schedu	Date (D)	\$10,86 \$1,53 \$12,39 \$12,39 Amount (E) \$9,77 \$9,77 \$1,12 \$10,89 Amount (E) \$5,43 \$5,43
SALINE MI 48176 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 898, REG. 1A	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedu Purpose (C) REIMBURSE TEMP ORGANIZER	Date (D) 09/24/2012 Jale Date (D) 09/24/2012 Jale Date (D) 06/05/2012	\$10,86 \$1,53 \$12,394 Amount (E) \$9,774 \$9,774 \$1,124 \$10,898

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MI			
48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 900, REG. 1A	Purpose	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$38,276
(B) LOCAL UNION			
Name and Address (A)			
UAW LU 902, REG. 2B			
0AW E0 902, REG. 2B	Purpose	Date	Amount
3671 URBANA ROAD	(C)	(D)	(E)
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$15,187
45502	Total of All Transactions with this Payee/Payer for This Schedule		\$15,187
Type or Classification		·	, ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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 MI	REIMBURSE TEMP ORGANIZER	05/03/2012	\$14,121
48453-0355	REIMBURSE TEMP ORGANIZER 12/18-2/2	01/06/2012	\$10,862
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$43,447
(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 974, REG. 4	GRIEVANCE TRAINING	06/29/2012	\$11,614
	CATERPILLAR COUNCIL FUND	02/09/2012	\$7,975
3025 SPRINGFIELD ROAD	FLOWERS & SOFTWARE	12/11/2012	\$10,080
EAST PEORIA	AG IMP COUNCIL MTG EXP	08/24/2012	\$7,523
IL	AG IMP TRANSNAT MTGS	11/09/2012	\$6,684
61611-4880	Total Itemized Transactions with this Payee/Payer	11/03/2012	\$43,876
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$11,978
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$55,854
		Data	
Name and Address	Purpose	Date (D)	Amount (E)
(A) UAW LU 977, REG. 2B	(C) REIMBURSE TEMP ORGANIZER	(D) 10/09/2012	(E) \$10,861
OAVV LO 9//, KLG. 2D	Total Itemized Transactions with this Payee/Payer	10/09/2012	\$10,861
520 BRADNER AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$10,861 \$1,251
MARION	Total of All Transactions with this Payee/Payer for This Schedule		
IN	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,112
46952			
Type or Classification			
(B)			,

Name and Address			
(A)			
JAW REGION 8	Purpose	Date	Amount
.51 MADDOX-SIMPSON PKWY	(C)	(D)	(E)
EBANON	Total Itemized Transactions with this Payee/Payer		(=)
N	Total Non-Itemized Transactions with this Payee/Payer		\$8,0
7090-5345	Total of All Transactions with this Payee/Payer for This Sched	dule	\$8,0
Type or Classification	Total of 7th Hansactions With this Fayes/Fayer for Fins Series	,	φο/ο.
(B) ABOR ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
BE INC	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$91,5
22 1110	LDRSHP CONF 6/20/11	10/03/2012	\$11,0
000 MAXON ROAD	GM DELEGATES-EAP CONFERENCE	09/27/2012	\$33,4
NAWAY	FORD CHARGES-EAP CONFERENCE	07/19/2012	\$23,10
II	FAMILY SCHOLARSHIP #3 LUDLS	08/15/2012	\$6,0
9765	FAMILY SCHOLARSHIP #3	08/15/2012	\$41,54
Type or Classification	FAMILY SCHOLARSHIP #3	08/29/2012	\$28,4
(B)	FAMILY SCHOLARSHIP #3 FAMILY SCHOLARSHIP #2	08/29/2012	\$28,40 \$28,61
DUCATION CENTER	FAMILY SCHOLARSHIP #2		
		08/06/2012	\$20,39
	FAMILY SCHOLARSHIP #2	08/06/2012	\$8,3
	FAMILY SCHOLARSHIP #1	08/06/2012	\$49,8
	FAMILY SCHOLARSHIP #1	08/29/2012	\$31,40
	FAMILY SCHOLARSHIP #1	08/06/2012	\$11,3
	EAP CONFERENCE-CHRYSLER DELEG	03/09/2012	\$15,19
	EAP CONFERENCE DELEGATES	02/14/2012	\$35,80
	CHAPLAINCY CONFERENCE	03/22/2012	\$45,4
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$16,3
	CATERPILLAR COUNCIL MEETING	08/29/2012	\$5,3
	AG IMP CONFERENCE	11/02/2012	\$5,5
	2011 REG 1D SUMMER/FALL SCHOOL	01/26/2012	\$7,2
	2012 WOMENS CONFERENCE	10/03/2012	\$29,6
	'12 WOMENS CONFERENCE	11/21/2012	\$5,9
	2012 WOMENS CONFERENCE	11/21/2012	\$15,3
	2012 VET CONFERENCE	11/02/2012	\$17,7
	2012 SUMMER SCHOLARSHIP-LUDL'S	09/18/2012	\$40,7
	2012 LUPA CONFERENCE	07/27/2012	\$20,0
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$45,9
	2012 LEADERSHIP INSTITUTE	04/19/2012	\$27,7
	2012 LEADERSHIP CONFERENCE	04/19/2012	\$72,3
	2012 H&S CONFERENCE SUBSIDY	06/20/2012	\$16,2
	2012 H&S CONFERENCE CHARGES	06/20/2012	\$103,8
	2012 H&S CONFERENCE CHARGES	06/21/2012	\$33,1
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$59,8 \$59,8
	2012 CHAPLAINCY CONFERENCE	07/27/2012	\$22,5
	2012 CHAPLAINCY CONFERENCE	08/09/2012	\$13,1
	2012 CHAPLAINCY CONFERENCE 2012 CHAPLAINCY CONFERENCE	08/09/2012	\$13,1 \$5,4
	LEADERSHIP CONFERENCE #1	04/04/2012	\$3,4 \$105,9
	LUPA CHARGES		
		12/12/2012	\$49,6
	LUPA CONFEDENCE CHARGES	12/12/2012	\$8,4
	LUPA CONFERENCE CHARGES	12/12/2012	\$8,1
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$2,127,0 \$130,5
	Lietal Nea Itamizad Irangastiana with this Daves /Daver	I	#120 F

	Purpose	Date	Amount
	(C)	(D)	(E)
	MASTER BILL-2012 EAP CONFERENC	06/22/2012	\$14,466
	MASTER BILL-EAP CONFERENCE	01/19/2012	\$42,037
	PRESIDENTS STAFF MTG	08/06/2012	\$12,608
	PRESIDENTS STAFF MTG	08/06/2012	\$111,731
	R1C FALL SCHOOL	11/16/2012	\$12,166
	R1C IPS/TOP HOUSING	11/16/2012	\$25,144
	R1C RETIREE HOUSING	11/16/2012	\$30,577
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$5,315
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$64,379
	R2B LEADERSHIP CONFERENCE	11/02/2012	\$68,340
	R2B LEADERSHIP INSTITUTE	11/02/2012	\$14,592
	R2B LEADERSHIP INSTITUTE	11/02/2012	\$47,789
	R2B LEADERSHIP INSTITUTE	11/02/2012	\$50,91
	REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$5,432
	REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$6,584
	REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$18,209
	REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$16,20
	REG 1 LEADERSHIP CONFERENCE	09/27/2012	\$34,29
	REG 1C RETIREES SEMINAR	09/27/2012	\$34,291 \$61,748
	REG 1C STAFF MEETING	09/24/2012	\$5,916
	REG 1C STAFF MEETING	04/19/2012	\$6,755
	REG 1D RETIREE CONFERENCE	05/16/2012	\$6,035
	LDRSHP CONFERENCE	10/03/2012	\$26,880
	REG 1D RETIREE CONFERENCE	05/16/2012	\$85,030
	VETERANS SUBSIDIZED	10/11/2012	\$7,200
	REGION 1 RETIREE CONFERENCE	06/22/2012	\$30,708
	REGION 1 RETIREE SEMINAR	06/22/2012	\$14,504
	RETIREE 2012 RETREAT	08/09/2012	\$36,879
	SEC TREAS STF MTG	10/11/2012	\$17,126
	UAW H&S FEC DELEGATES	02/14/2012	\$18,620
	Total Itemized Transactions with this Payee/Payer		\$2,127,082
	Total Non-Itemized Transactions with this Payee/Payer		\$130,50
	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$2,257,589
Name and Address			
(A) UBG INC			
ODG INC	Purpose	Date	Amount
8000 EAST JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,400
48214	Total of All Transactions with this Payee/Payer for This Schedu	ulo.	\$10,400
Type or Classification	Total of All Italisactions with this Payee/Payer for this Schedu	ile	\$10,400
(B)			
GOLF COURSE			
Name and Address (A)			
UNISYS CORPORATION	Purpose	Date	Amount
DO DOV 75005	(C)	(D)	(E)
PO BOX 75005	HARDWARE/SOFTWARE	05/21/2012	\$10,377
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$10,377
MD	Total Non-Itemized Transactions with this Payee/Payer		\$17,74
21275	Total of All Transactions with this Payee/Payer for This Schedu	ıle	\$28,122
Type or Classification (B)			Ψ20,122
COMPUTER COMPANY			

Name and Address (A) UNITE HERE SOUTHERN REGIONAL JOINT BOARD 1124 N BROADWAY KNOXYILLE TIN 37917 Type or Classification (B) LABOR ORGANIZATION Name and Address (A) UNITED AIRLINES PO BOX 66100 CHICAGO IL GOGGE Type or Classification (B) All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule TRAVEL Total Itemized Transactions with this Payee/Payer for This Schedule TRAVEL Total Itemized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule AIRLINE Name and Address (A) UNITED GRAPHIC INC PO BOX 10 LACENTER KY Total Interized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer Total Interized Transactions with this Payee/Payer for This Schedule BRAPHIC SERVICES Name and Address (A) UNITED PARCEL SERVICE Purpose (C) Purpose (C) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) Date (D) 10/07/2012 09/24/2012 Date (D) 08/01/2012	Amount (E) Amount (E) \$6, \$6, \$6, \$13, \$50, \$64, Amount (E) \$8, \$8,
UNITE HERE SOUTHERN REGIONAL JOINT BOARD Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) TRAVEL TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule AIRLINE All Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transact	Date (D) 10/07/2012 09/24/2012	Amount (E) \$6, \$6, \$6, Amount (E) \$13, \$50, \$64, Amount (E) \$8, \$8,
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Onn-Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	Amount (E) \$6, \$66, \$13, \$50, \$64, Amount (E) \$8, \$8,
Total of All Transactions with this Payee/Payer for This Schedule NOXVILLE N 7917 Type or Classification (B) ABOR ORGANIZATION Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO TRAVEL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	Amount (E) \$6, \$66, \$13, \$50, \$64, Amount (E) \$8, \$8,
NOXVILLE NOT Type or Classification (B) ABOR ORGANIZATION Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO HICAGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total OBOX 10 ACENTER ACENTER Y 2056 Type or Classification (B) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA NET OR Classification (B) RAPHIC SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose O BOX 7247-0244 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 10/07/2012 09/24/2012 Date (D)	Amount (E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8, \$8,
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO Type or Classification (B) Type or Classification (B) IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y Type or Classification (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO HICAGO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule GRAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
Type or Classification (B) ABOR ORGANIZATION Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO ITRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACCENTER Y 2056 Type or Classification (B) IRAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
(B) ABOR ORGANIZATION Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO ITRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) INTED GRAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
ABOR ORGANIZATION Name and Address (A) INITED AIRLINES O BOX 66100 HICAGO HICAGO TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) RACENTER Y 2056 Type or Classification (B) RACHITER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule RAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
Name and Address (A) NITED AIRLINES O BOX 66100 HICAGO HICAGO TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Name and Address (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
(A) INITED AIRLINES O BOX 66100 HICAGO HICAGO TRAVEL TRAVEL TOTAL I Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
NITED AIRLINES O BOX 66100 HICAGO HICAGO HICAGO TRAVEL TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) IRAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
O BOX 66100 HICAGO HICAGO TRAVEL TOtal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) IRAMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule O BOX 7247-0244 HILADELPHIA ITRAVEL ITRAVEL ITR	(D) 10/07/2012 09/24/2012 Date (D)	(E) \$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
O BOX 66100 HICAGO HICAGO HICAGO HICAGO HICAGO HICAGO HICAGO HICAGO TRAVEL TOTAL I Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) Type or Classification (B) RAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer Purpose (C) Purpose (C) Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	10/07/2012 09/24/2012 Date (D)	\$6, \$6, \$13, \$50, \$64, Amount (E) \$8,
TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule IRLINE Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) IRAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer O BOX 7247-0244 Total Itemized Transactions with this Payee/Payer (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	09/24/2012 Date (D)	\$6, \$13, \$50, \$64, Amount (E) \$8, \$8,
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE Purpose O BOX 7247-0244 Total Itemized Transactions with this Payee/Payer	Date (D)	\$13, \$50, \$64, Amount (E) \$8,
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (A) NITED PARCEL SERVICE D BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer	(D)	\$50, \$64, Amount (E) \$8, \$8,
Type or Classification (B) IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	\$64, Amount (E) \$8, \$8,
(B) IRLINE Name and Address (A) NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Name and Address (A) Name and Address (B) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$8, \$8,
Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) IRAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Name and Address (C) Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$8, \$8,
Name and Address (A) INITED GRAPHIC INC O BOX 10 ACENTER (Y) 2056 Type or Classification (B) GRAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8, \$8,
(A) UNITED GRAPHIC INC O BOX 10 ACENTER (Y) 2056 Type or Classification (B) GRAPHIC SERVICES Name and Address (A) UNITED PARCEL SERVICE O BOX 7247-0244 PHILADELPHIA Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8, \$8,
NITED GRAPHIC INC O BOX 10 ACENTER Y 2056 Type or Classification (B) GRAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Purpose (C) SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) Purpose (C) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8, \$8,
O BOX 10 ACENTER Y SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule BRAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$8, \$8,
O BOX 10 ACENTER Y 2056 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule RAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA SUMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8, \$8,
ACENTER Y 2056 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA SOMMER SCHOOL BAGS Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	08/01/2012	\$8,
Y Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule (B) RAPHIC SERVICES Name and Address (A) NITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA I Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
2056 Type or Classification (B) RAPHIC SERVICES Name and Address (A) INITED PARCEL SERVICE O BOX 7247-0244 HILADELPHIA IOTAI Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$8,
Type or Classification (B) GRAPHIC SERVICES Name and Address (A) UNITED PARCEL SERVICE Purpose O BOX 7247-0244 PHILADELPHIA Iotal of All Transactions with this Payee/Payer for This Schedule Iotal of All Transactions with this Payee/Payer for This Schedule Iotal of All Transactions with this Payee/Payer for This Schedule Iotal of All Transactions with this Payee/Payer for This Schedule Iotal of All Transactions with this Payee/Payer for This Schedule Iotal of All Transactions with this Payee/Payer for This Schedule Iotal of All Transactions with this Payee/Payer for This Schedule		\$8,
(B) GRAPHIC SERVICES Name and Address (A) UNITED PARCEL SERVICE PURPOSE (C) PHILADELPHIA Total Itemized Transactions with this Payee/Payer		
RAPHIC SERVICES Name and Address (A) UNITED PARCEL SERVICE Purpose PO BOX 7247-0244 PHILADELPHIA Total Itemized Transactions with this Payee/Payer		
Name and Address (A) JNITED PARCEL SERVICE PURPOSE (C) PHILADELPHIA Name and Address (A) Purpose (C) Total Itemized Transactions with this Payee/Payer		
(A) UNITED PARCEL SERVICE PURPOSE (C) PHILADELPHIA PHILADELPHIA PHILADELPHIA PHILADELPHIA		
PURITED PARCEL SERVICE PURPOSE (C) PHILADELPHIA Total Itemized Transactions with this Payee/Payer		
Purpose (C) PHILADELPHIA Total Itemized Transactions with this Payee/Payer		
PO BOX 7247-0244 (C) PHILADELPHIA Total Itemized Transactions with this Payee/Payer	Date	Amount
PHILADELPHIA Total Itemized Transactions with this Payee/Payer	(D)	(E)
	(5)	(L)
PA Total Non-Itemized Transactions with this Payee/Payer		\$14,
9170-0001 Total of All Transactions with this Payee/Payer for This Schedule		\$14, \$14,
Type or Classification	I	\$14,
(B)		
DELIVERY SERVICE		
Name and Address		
(A) INITED PARCEL SERVICE Purpose	Date	Amount
(2)	/= \	(=\)
OCK BOX 577 PARCEL SERVICE	(D) 12/11/2012	(E) \$5,
CAROL STREAM PARCEL SERVICE PARCEL SERVICE	02/24/2012	\$5, \$5,
	02/24/2012	
Total Itemized Transactions with this Payee/Payer 10132-0577 Total Non-Itemized Transactions with this Payee/Payer		\$11,
		\$150,
Type or Classification Total of All Transactions with this Payee/Payer for This Schedule		\$162,
PELIVERY SERVICE		
Name and Address Purpose		Amount
(A) (C)	Date	(E)
INIVERSITY OF OKLAHOMA	Date (D)	
		. ,

5/11/2020	000-149 (LIVIZ) 12/31/2012		
1700 ASP AVENUE NORMAN	Purpose (C)	Date (D)	Amount (E)
OK	REGION 5 SUMMER SCHOOL	09/21/2012	\$13,883
73072	REGION 5 SUMMER SCHOOL	09/21/2012	\$10,622
Type or Classification	REGION 5 SUMMER SCHOOL MEALS	08/08/2012	\$21,446
(B)	REGION 5 SUMMER SCHOOL MEALS	08/08/2012	\$13,744
UNIVERSITY	Total Itemized Transactions with this Payee/Payer	00/00/2012	\$59,695
5.11.1 E.1.51.1			
	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	Date	Amount
1021 WILKINSON TRACE	(C)	(D)	(E)
BOWLING GREEN	REG 5/RETIREES SEMINAR	05/04/2012	\$6,164
KY	Total Itemized Transactions with this Payee/Payer		\$6,164
42103	Total Non-Itemized Transactions with this Payee/Payer		\$201
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,365
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UNLIMITED GRAPHICS INC			
	Purpose	Date	Amount
PO BOX 10	(C)	(D)	(E)
LA CENTER	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,402
42056	Total of All Transactions with this Payee/Payer for This Schedule		\$9,402
Type or Classification			
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
US AIRWAYS GROUP INC			
So ration to site of the	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(-)	(-)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$152,623
85034	Total of All Transactions with this Payee/Payer for This Schedule		\$152,623
Type or Classification	local of All Transactions with this Payee/Payer for This Schedule		\$132,623
(B)			
AIRLINES			
Name and Address			
(A)			
US FOODSERVICE	D	Data	A
	Purpose	Date	Amount
PO BOX 102	(C)	(D)	(E)
STREATOR	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$32,660
61364	Total of All Transactions with this Payee/Payer for This Schedule		\$32,660
Type or Classification			
(B)			
FOOD SERVICE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
i -	Total of All Italisactions with this rayee/rayer for this schedule	I	20.7.200

1		The state of the s	
MI	Purpose	Date	Amount
48233-9998	(C)	(D)	(E)
Type or Classification	POSTAGE-REG 1-RETIREE ALERT	05/30/2012	\$11,83
(B)	POSTAGE/REG1	10/16/2012	\$12,60
POSTAL SERVICE	POSTAGE FOR FORD MAILING	04/17/2012	\$21,42
	Total Itemized Transactions with this Payee/Payer		\$45,86
	Total Non-Itemized Transactions with this Payee/Payer		\$3,51
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,380
Name and Address			
(A)			
US POSTMASTER			
	Purpose	Date	Amount
6135 N LINDBERGH	(C)	(D)	(E)
HAZELWOOD	Total Itemized Transactions with this Payee/Payer		\$I
MO	Total Non-Itemized Transactions with this Payee/Payer		\$5,19
63042-9998	Total of All Transactions with this Payee/Payer for This Schedule		\$5,19
Type or Classification			
(B)			
POSTAL SERVICE			
Name and Address			
(A)	Purpose Purpose	Date	Amount
US POSTMASTER	(C)	(D)	(E)
	MAR/APR 2012 SOLIDARITY MAG	02/29/2012	\$153,278
310 EAST ST			
JONESBORO	SOLID MAG POSTAGE-JUL/AUG 2012	06/20/2012	\$148,40
AR	SOLIDARITY MAG MAY-JUNE 2012	05/01/2012	\$153,15
72401-9995	Total Itemized Transactions with this Payee/Payer		\$454,83
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
			4454.030
(B)	Total of All Transactions with this Payee/Payer for This Schedule	9	\$454,839
(B) POSTAL SERVICE	lotal of All Transactions with this Payee/Payer for This Schedule		\$454,835
POSTAL SERVICE	lotal of All Transactions with this Payee/Payer for This Schedule	9	\$454,835
POSTAL SERVICE Name and Address			
POSTAL SERVICE Name and Address (A)	Purpose	Date	Amount
POSTAL SERVICE Name and Address (A) US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410	Purpose (C) JAN/FEB 2013 ISSUE	Date (D) 12/18/2012	Amount (E) \$140,62
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12	Date (D) 12/18/2012 09/20/2012	Amount (E) \$140,62 \$140,498
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG	Date (D) 12/18/2012	Amount (E) \$140,622 \$140,498 \$151,310
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012	Amount (E) \$140,622 \$140,498 \$151,310
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG	Date (D) 12/18/2012 09/20/2012	Amount (E) \$140,62 \$140,498 \$151,310
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B)	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62: \$140,499 \$151,310 \$432,429
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A)	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62: \$140,499 \$151,310 \$432,429
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62: \$140,498 \$151,310 \$432,429 \$8 \$432,429
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,496 \$151,310 \$432,426
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,496 \$151,310 \$432,426 \$6 \$432,426 Amount (E)
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42 \$ \$432,42 Amount (E) \$17,479
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 12/18/2012 09/20/2012 10/19/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42 \$ \$432,42 Amount (E) \$17,47 \$17,47
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,429 \$ \$432,429 Amount (E) \$17,479 \$509
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42 \$ \$432,42 Amount (E) \$17,47 \$17,47 \$50
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B)	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62: \$140,498 \$151,310 \$432,429 \$6 \$432,429 Amount (E) \$17,479 \$17,479 \$509
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B) POST OFFICE	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62: \$140,498 \$151,310 \$432,429 \$(\$432,429) Amount (E) \$17,479 \$17,479 \$509 \$17,988
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B) POST OFFICE Name and Address	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62: \$140,498 \$151,310 \$432,429 \$(\$432,429) Amount (E) \$17,479 \$17,479 \$509 \$17,988
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B) POST OFFICE Name and Address (A)	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62: \$140,49: \$151,31! \$432,42! \$432,42! Amount (E) \$17,47! \$17,47! \$50: \$17,98:
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B) POST OFFICE Name and Address (A) VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62 \$140,49 \$151,31 \$432,42 \$ \$432,42 Amount (E) \$17,47 \$17,47 \$50 \$17,98
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B) POST OFFICE Name and Address (A) VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP SUITE 500	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62: \$140,49: \$151,31: \$432,42: \$ \$432,42: Amount (E) \$17,47! \$50: \$17,98: Amount (E) \$432,42: \$17,98:
POSTAL SERVICE Name and Address (A) US POSTMASTER RM 1410 3900 CROWN ROAD ATLANTA GA 30304 Type or Classification (B) POST OFFICE Name and Address (A) USPS POSTMASTER 6901 GEORGETOWN-GREENVILLE C/O STACY PUBLISHING INC GREENVILLE IN 47124 Type or Classification (B) POST OFFICE Name and Address (A) VANDERHOUT, BRIGAGLIANO & NIGHTENGALE LLP	Purpose (C) JAN/FEB 2013 ISSUE SOLIDARITY MAG POSTAGE 9-10/12 NOV/DEC 2012 ISSUE/SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) POSTAGE/OCT 2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 12/18/2012 09/20/2012 10/19/2012 Date (D) 09/25/2012	Amount (E) \$140,62: \$140,498 \$151,310 \$432,429 \$(\$432,429 Amount (E) \$17,479 \$17,479 \$17,479 \$17,988

0/11/2020	000-147 (LIVIZ) 12/31/2012		
CA			
94104-4001			
Type or Classification			
(B) LAW FIRM			
Name and Address			
(A)			
VANGUARD CAR RENTAL			
	Purpose	Date	Amount
BLDG 338 LUCAS DRIVE	(C)	(D)	(E)
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$0
48242	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,021 \$6,021
Type or Classification	Total of All Hallsactions with this rayee/rayer for this schedule		\$0,021
(B)			
CAR RENTAL			
Name and Address			
(A)			
VERIZON	Purpose	Date	Amount
PO BOX 15124	(C)	(D)	(E)
ALBANY	Total Itemized Transactions with this Payee/Payer	(2)	\$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			
	Purpose	Date	Amount
PO BOX 660720	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX 75266-0720	Total Non-Itemized Transactions with this Payee/Payer		\$14,982
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,982
(B)			
PHONE COMPANY			
Name and Address			
(A)			
VERIZON CALIFORNIA		5.	
PO BOX 920041	Purpose (C)	Date (D)	Amount (E)
DALLAS	Total Itemized Transactions with this Payee/Payer	(b)	\$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	Purpose (C)	Date (D)	Amount (E)
(A) VERIZON WIRELESS	Total Itemized Transactions with this Payee/Payer	(b)	\$0
VERLEUG WINELEGG	Total Non-Itemized Transactions with this Payee/Payer		\$6,873
PO BOX 15062	Total of All Transactions with this Payee/Payer for This Schedule		\$6,873
ALBANY			
NY 12212 F062			
12212-5062			
lyne or Claccitication			ı
Type or Classification (B)			

HONE COMPANY			
Name and Address			
(A)	Purpose Purpose	Date	Amount
/ERONIQUE CAMERER 5018 PARIS	(C)	(D)	(E)
12 TER RUE MARCADET	CONSULTING SERVICES	11/28/2012	\$7,33
RANCE	CONSULTING SERVICES	12/14/2012	\$14,56
0	CONSULTING SERVICES	09/05/2012	\$27,27
0000	Total Itemized Transactions with this Payee/Payer		\$49,1
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer	4.1.	\$1,17
(B)	Total of All Transactions with this Payee/Payer for This Sche	dule	\$50,35
NDIVIDUAL			
Name and Address			
(A)			
FW POST 10804	Dumage	Data	Amazunt
11 HWY 57 NORTH	Purpose (C)	Date (D)	Amount (E)
TTLE RIVER	Total Itemized Transactions with this Payee/Payer	(D)	(L)
C	Total Non-Itemized Transactions with this Payee/Payer		\$5,3
9566	Total of All Transactions with this Payee/Payer for This Schee	dule	\$5,3 \$5,3
Type or Classification			\$3,3 .
(B)			
ETERANS HALL			
Name and Address			
(A)			
II HII LAURA BLVD LLC			
	Purpose	Date	Amount
LAURA BLVD	(C)	(D)	(E)
DRWICH	Total Itemized Transactions with this Payee/Payer		
Т 5360-6429	Total Non-Itemized Transactions with this Payee/Payer	4.1.	\$18,50
Type or Classification	Total of All Transactions with this Payee/Payer for This Sche	dule	\$18,56
(B)			
IOTELS			
Name and Address	P	Date	
	Purpose		Amount
	Purpose (C)		
(A)		(D) 02/09/2012	(E)
(A) IRGINIA R. DIAMOND	(C)	(D)	(E) \$5,00
(A) ERGINIA R. DIAMOND 911 VIRGINIA AVENUE	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12	(D) 02/09/2012 08/10/2012 11/08/2012	(E) \$5,00 \$5,00 \$5,00
(A) ERGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 011 VIRGINIA AVENUE CLEAN	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 011 VIRGINIA AVENUE CLEAN A 0101 Type or Classification	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) ERGINIA R. DIAMOND 211 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES CONSULTING FEES	(D) 02/09/2012 08/10/2012 11/08/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES CONSULTING FEES CONSULTING FEES	(D) 02/09/2012 08/10/2012 11/08/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) ERGINIA R. DIAMOND 211 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES CONSULTING FEES	(D) 02/09/2012 08/10/2012 11/08/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 211 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	(C) CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULT FEES CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES FEES/OCTOBER 1-15/2012	(D) 02/09/2012 08/10/2012 11/08/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEES	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012	(E) \$5,00
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES FEES/OCTOBER 1-15/2012 CONSULTING FEES 1/1/12-1/15/12 CONSULTING FEES 4/1-15/12 CONSULTING FEES 1/16-31/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012	(E) \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0 \$5,0
(A) RGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES FEES/OCTOBER 1-15/2012 CONSULTING FEES 1/1/12-1/15/12 CONSULTING FEES 1/16-31/12 CONSULTING FEES 1/16-30/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012 01/26/2012 11/203/2012	(E) \$5,00
(A) RGINIA R. DIAMOND 211 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES 1/1/12-1/15/12 CONSULTING FEES 1/1/16-31/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-12/31/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012 01/26/2012 12/03/2012	(E) \$5,00
(A) IRGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES FEES/OCTOBER 1-15/2012 CONSULTING FEES 1/1/12-1/15/12 CONSULTING FEES 1/16-31/12 CONSULTING FEES 1/16-30/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012 01/26/2012 11/203/2012	(E) \$5,00
(A) IRGINIA R. DIAMOND 11 VIRGINIA AVENUE CLEAN A 2101 Type or Classification (B)	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEE 12/1-12/15/2012 CONSULTING FEES 1/1/12-1/15/12 CONSULTING FEES 1/1/16-31/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-12/31/12	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012 01/26/2012 12/03/2012	(E) \$5,00
(A) IRGINIA R. DIAMOND 911 VIRGINIA AVENUE CLEAN A 2101 Type or Classification	CONSULTING FEES FEB 1-15, 2012 CONSULTING FEES/8/1/12-8/15/12 CONSULTING-10/16-31/12 CONSULTING-6/1/12-6/15/12 CONSULTING 3/1-15/12 CONSULTING 6-16-12 - 6-30-12 CONSULTING FEES 1/1/12-1/15/12 CONSULTING FEES 1/16-31/12 CONSULTING FEES 1/16-30/12 CONSULTING FEES 1/16-12/31/12 CONSULTING FEES 1/16-12/31/12 CONSULTING FEES 3/16-12/31/12 CONSULTING FEES 3/16-31/2012	(D) 02/09/2012 08/10/2012 11/08/2012 06/22/2012 07/13/2012 03/13/2012 06/28/2012 12/17/2012 02/22/2012 05/11/2012 08/02/2012 11/29/2012 10/12/2012 01/11/2012 04/12/2012 01/26/2012 12/03/2012	

(C) (D) (CONSULTING FEES 4/16-30/12 (CONSULTING FEES 5/16-30/12 (CONSULTING FEES 5/16-	
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CONSULTING FEES \$16-31,12	(E)
CONSULTING FEES 9/1-30/12 08/30/2012 CONSULTING FEES 9/1-30/12 09/21/2012 CONSULTING FEES 9/1-30/12 CONSULTING FEES 9/1-30/12 09/21/2012 CONSULTING FEES 9/1-30/12 CONSULT SUBJECT PROPERTY OF THIS SCHEDULE CONSULT SUBJECT PROP	\$5,00
CONSULTING FEES 9/1-30/12 09/21/2012 0	\$5,00
CONSULTING FEES 9/1-30/12 09/21/2012 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	\$5,00
Total Itemized Transactions with this Payee/Payer	\$5,00
Total Non-Itemized Transactions with this Payee/Payer Name and Address (A)	\$5,000 \$120,000
Name and Address (A) W H CANON INC 86700 NORTHLINE ROAD 86700 NORTHLINE ROAD 86701 NORTHLIN	\$120,000
Name and Address (A) W H CANON INC (B) CANOSCAPER Name and Address (B) (B) CANDSCAPER Name and Address (A) WALT DISNEY WORLD CO. 1375 E BUENA VISTA LAKE BUENA VISTA (B) CANDELS Total Itemized Transactions with this Payee/Payer Total Intensect Transactions with this Payee/Payer Total Intensect Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Intensect Transactions with this Payee/Payer Total Payer Payer Total Payer Payer Total Payer Payer Total Payer Payer Total Pay	\$123,38
(A) WH CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174 Total Of All Transactions with this Payee/Payer Type or Classification (B) MALT DISNEY WORLD CO. ALANDSCAPER Name and Address (A) WALT DISNEY WORLD CO. LARE BUENA VISTA LAKE BUENA VISTA (B) WHORLD CO. Type or Classification (B) WALT DISNEY WORLD CO. Purpose (C) Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer	\$123,30
### ACANON INC Purpose	
Purpose	
Total Itemized Transactions with this Payee/Payer	ount
MI 49174 Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule LANDSCAPER	(E)
### Type or Classification (B) LANDSCAPER Name and Address (A) WALT DISNEY WORLD CO. 1375 E BUENA VISTA LAKE BUENA VI EL 13830 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 (A) WASTE MANAGEMENT PO BOX 9001054 (C) Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Date (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Schedule	\$1
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) WALTER WOLCZEK DBA 12810 (EN) Type or Classification (B) WALTER WOLCZEK DBA 12810 (EN) Type or Classification (B) WALTER WOLCZEK DBA 12810 (EN) Total of All Transactions with this Payee/Payer for This Schedule Purpose Otal Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Otal Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Otal Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of Non-Itemized Transactions with this Payee/Payer Total Onn-Itemized Transactions with this Payee/Payer Total Schedule	\$51,99
(B) LANDSCAPER Name and Address (A) WALT DISNEY WORLD CO. 1375 E BUENA VISTA LAKE BUENA VI FL 32830 Type or Classification (B) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL 33907 Type or Classification (B) WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054 Total Itemized Transactions with this Payee/Payer Purpose (C) (D) Date (Date (C) (D) Date (Date (C) (C) (D) Date	\$51,99
Name and Address (A) WALT DISNEY WORLD CO. Purpose (C) (D) ALKE 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) ANDLORD Name and Address (A) WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY ACOUNTY AND ADDRESS Total Itemized Transactions with this Payee/Payer Purpose (C) (D) Date (D) Date (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	
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(A) WALT DISNEY WORLD CO. WALT DISNEY WORLD CO. Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total On-Itemized Transactions with this P	
WALT DISNEY WORLD CO. Purpose (C) (D) AKE 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 Purpose (D) Purpose (D) Total Itemized Transactions with this Payee/Payer FU Purpose (C) FORT MYERS FL Total Itemized Transactions with this Payee/Payer FORT MYERS (A) WASTE MANAGEMENT Purpose (C) FU FU FU FU FU FU FU FU FU F	
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FL 32830 Type or Classification (B) HOTELS Name and Address (A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC Purpose (C) (D) FORT MYERS FL 33907 Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Trans	\$1
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) HOTELS Name and Address (A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FIL 33907 Type or Classification (B) LANDLORD Name and Address (A) WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE FORD MANAGEMENT PO BOX 9001054 LOUISVILLE KY Total I fanisactions with this Payee/Payer Total I temized Transactions with this Payee/Payer (C) (D) Date (D) Land Purpose (C) (C) (D) Date (D) Total Itemized Transactions with this Payee/Payer (C) (D) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$8,53
Type or Classification (B) HOTELS Name and Address (A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	\$8,53
Name and Address (A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE 12811 KENWOOD LANE SUITE FORT MYERS FL 33907 Type or Classification (B) LANDLORD Name and Address (A) WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 101 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) Date (D) Date (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule	+-/
Name and Address (A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Purpose (A) WASTE MANAGEMENT Purpose (C) (C) (D) Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) Total of All Transactions with this Payee/Payer Purpose (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer	
(A) WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC Purpose 12811 KENWOOD LANE SUITE FORT MYERS FL Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) LANDLORD Name and Address (A) WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY Total Itemized Transactions with this Payee/Payer PO BOX 9001054 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
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FL 33907 Total Non-Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) LANDLORD Name and Address (A) WASTE MANAGEMENT Purpose (C) PO BOX 9001054 (C) LOUISVILLE KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(E)
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Type or Classification (B) LANDLORD Name and Address (A) WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$16,78 \$16,78
(B) LANDLORD Name and Address (A) WASTE MANAGEMENT Purpose (C) LOUISVILLE KY 40290-1054 Date (C) (C) (D) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$10,70
Name and Address (A) WASTE MANAGEMENT Purpose (C) LOUISVILLE KY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
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WASTE MANAGEMENT Purpose C(C) LOUISVILLE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	
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KY Total Non-Itemized Transactions with this Payee/Payer 40290-1054 Total of All Transactions with this Payee/Payer for This Schedule	(E)
40290-1054 Total of All Transactions with this Payee/Payer for This Schedule	\$1
	\$5,91
Type or Classification	\$5,91
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	iount (E)
(A) (C) (D) WAYNE STATE UNIVERSITY	<u>,∟,</u>
WALLINE STATE OINTAE (2011)	
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5/11/2020	000-149 (LM2) 12/31/2012		
DETROIT	Purpose	Date	Amount
MI 48202	(C)	(D) 12/14/2012	(E)
Type or Classification	SCANNING/DIGITIZING Total Itemized Transactions with this Payee/Payer	12/14/2012	\$5,000 \$5,000
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,144
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,144
Name and Address			1-7
(A)			
WHIRLPOOL CORPORATION	Purpose	Date	Amount
130 E RANDOLPH DR STE 3500	(C)	(D)	(E)
ONE PRUDENTIAL PLAZA	LEGAL SERVICES	01/23/2012	\$28,445
CHICAGO IL	Total Itemized Transactions with this Payee/Payer		\$28,445
60601	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$28,445
(B)			
CORPORATION			
Name and Address			
(A)			
WILLIAM A. BOWERS	_		
	Purpose	Date	Amount
329 AVALON DRIVE SE	(C)	(D)	(E)
WARREN OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,570
44484	Total of All Transactions with this Payee/Payer for This Schedule		\$6,570 \$6,570
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	I	\$0,370
(B)			
INDIVIDUAL			
Name and Address			
(A)			
WILLIAM R. KINKADE			
	Purpose	Date	Amount
1664 LASALLE BLVD	(C)	(D)	(E)
HIGHLAND MI	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,472
48356	Total of All Transactions with this Payee/Payer for This Schedule		\$18,472 \$18,472
Type or Classification	Total of All Hallsactions with this Payee/Payer for This Schedule	I	\$10,472
(B)			
INDIVIDUAL			
Name and Address			
(A)			
WILLIAM SWARTZ	Purpose	Date	Amount
	(C)	(D)	(E)
7869 ANITA DR	LOCALS 813 & 757 MEETING RETIREES XMAS PARTY EXPENSES	06/12/2012	\$7,000
PHILADELPHIA PA	Total Itemized Transactions with this Payee/Payer	12/17/2012	\$9,124
19111	Total Non-Itemized Transactions with this Payee/Payer		\$16,124 \$1,502
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,626 \$17,626
(B)	Total of All Hansactions with this Payce/Payer for This Schedule	ı	\$17,020
RETIREE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WILLOW CREEK PLAZA LLC	Total Itemized Transactions with this Payee/Payer		\$0
4 COLUTIL CLEVELAND AND	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
1 SOUTH CLEVELAND AVE WILMINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
WILMINGTON DE			
DE 19805			
Type or Classification			
., p = 31			004/007

(B)			
PROPERTY MANAGEMENT		5 :	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E.	APRIL 2012 RENT	03/16/2012	\$7,408
PO BOX 4846 INDUS LA CERAM	RENT-DEC 2012	11/29/2012	\$7,400
CARR, ESTATAL #190 KM 0.7 U	MARCH 2012 RENT	03/07/2012	\$7,408
CAROLINA PR	RENT-NOV 2012	10/23/2012	\$7,408
00	RENT-NOV 2012 RENT-SEPT 2012		
00000	MAY 2012-PUERTO RICO SUB-REG	09/07/2012	\$7,408
Type or Classification	PAYMENT/10/12 RENT	04/20/2012	\$7,408
(B)	1 -1	10/03/2012	\$7,408
LANDLORD	JUNE 2012	06/06/2012	\$7,408
	FEBRUARY RENT 2012 RENT JULY'12-PUERTO RICO SUB	01/31/2012	\$7,408
		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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORP 304010499	QUARTERLY SUMMARY BILL	01/31/2012	\$75,078
DO DOV 027500	QUARTERLY SUMMARY BILL	01/31/2012	\$5,096
PO BOX 827598 PHILADELPHIA	QRTRLY SUMMARY BILL	04/13/2012	\$74,241
PA PA	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$5,354
19182-7598	QRTRLY SUMMARY BILL	04/13/2012	\$5,932
Type or Classification	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$83,549
(B)	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$87,457
PHOTOCOPY COMPANY	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$6,179
I TIOTOCOTT COMI AIVI	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)			
XEROX CORP 711827741	_		
	Purpose	Date	Amount
P O BOX 827598	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA 19182-7598	Total Non-Itemized Transactions with this Payee/Payer		\$10,200
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,200
(B)			
COPIER SERVICE			
Name and Address			
(A) XPEDX			
KPEDX	Purnose	Date	Amount
PO BOX 644520	Purpose (C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(D)	<u>(</u>
PA	Total Non-Itemized Transactions with this Payee/Payer		\$71,362
15264-4520	Total of All Transactions with this Payee/Payer for This Schedule		\$71,362 \$71,362
Type or Classification	Total of All Hansactions with this rayee/rayer for this schedule		φ/1,302
(B)			
OFFICE SUPPLY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
YOUR CARE INVESTMENTS LLC	Total Itemized Transactions with this Payee/Payer	(5)	\$0
			Ψ0

5/11/2020 000-149 (LM2) 12/31/2012

5/11/2020	000-149 (LM2) 12/31/2012		
8655 BAYOU WAY	Purpose	Date	Amount
PINELLAS PARK	(C)	(D)	(E)
FL	Total Non-Itemized Transactions with this Payee/Payer		\$7,295
33782	Total of All Transactions with this Payee/Payer for This Schedule		\$7,295
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)	Purpose Purpose	Date	Amount
ZARAGOZA & ALVARADO LLP	(C)	(D)	(E)
MARTINEZ NADAL EXPRESSWAY	LEGAL FEES	08/17/2012	\$7,670
104 ACUARELA STREET	LEGAL FEES	05/08/2012	\$7,347
GUAYNABO PR	LEGAL SERVICES	02/14/2012	\$5,381
00	Total Itemized Transactions with this Payee/Payer	02/14/2012	\$20,398
00000	Total Non-Itemized Transactions with this Payee/Payer		\$20,398 \$2,830
Type or Classification			
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,228
LAW FIRM			
Name and Address			
(A)			
ZEE MEDICAL SERVICE COMPANY			
	Purpose	Date	Amount
PO BOX 1647	(C)	(D)	(E)
WILLIAMSVILLE	Total Itemized Transactions with this Payee/Payer		
NY	Total Non-Itemized Transactions with this Payee/Payer		\$6,179
14231-1647	Total of All Transactions with this Payee/Payer for This Schedule		\$6,179
Type or Classification		'	1 - 7 -
(B)			
MEDICAL SUPPLY COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
ZWERDLING PAUL KAHN & WOLLY PC	LEGAL SERVICES	06/29/2012	\$16,230
SUITE 712	LEGAL SERVICES	12/20/2012	\$16,275
1025 CONNECTICUIT AVE NW	LEGAL SERVICES	04/20/2012	\$20,663
WASHINGTON	LEGAL SERVICES	02/27/2012	\$5,154
DC	LEGAL FEES	05/09/2012	\$19,988
20036	LEGAL SERVICES	02/27/2012	\$26,664
Type or Classification	LEGAL FEES	10/10/2012	\$15,998
(B)	LEGAL FEES	09/21/2012	\$13,998
ATTORNEY	LEGAL SERVICES	02/27/2012	\$6,083 \$6,267
	LEGAL FEES	05/09/2012	\$5,267 \$5,915
	LEGAL FEES	05/09/2012	\$46,433
	LEGAL FEES	11/09/2012	\$5,738
	LEGAL FEES	08/09/2012	\$29,243
	LEGAL FEES	06/25/2012	\$20,850
	LEGAL SERVICES	02/02/2012	\$11,385
	Total Itemized Transactions with this Payee/Payer		\$254,888
	Total Non-Itemized Transactions with this Payee/Payer		\$42,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,897

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

(A)	(C)	(D)	(E)
Name and Address	Purpose	Date	Amount
(B) AIRLINES			
Type or Classification		1	, -,
74063	Total of All Transactions with this Payee/Payer for This Schedule		\$18,0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$18,
7045 E 03RD 31 DALLAS	Total Itemized Transactions with this Payee/Payer		(L)
7645 E 63RD ST	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	Director	l Dot-	A no
(A)			
Name and Address			
CONSULTANT			
(B)			
Type or Classification	Total of All Transactions with this Layee/Fayer for This Schedule	I	\$45,°
48912	Total of All Transactions with this Payee/Payer for This Schedule		\$45,;
MI	Total Non-Itemized Transactions with this Payee/Payer		\$45,
216 MARSHALL LANSING	Total Itemized Transactions with this Payee/Payer	(D)	(E)
CAC MADOLIALI	Purpose (C)	Date	Amount
AMANDA STITT	_		
(A)			
Name and Address			
LAW FIRM			
(B)			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$12,0
94108	Total Non-Itemized Transactions with this Payee/Payer		\$8
SAN FRANCISCO CA	Total Itemized Transactions with this Payee/Payer		\$11,2
177 POST STREET	LEGAL FEES	10/24/2012	(=) \$11,i
SUITE 300	(C)	(D)	(E)
ALTSHULER BERZON LLP	Purpose	Date	Amount
(A)			
Name and Address			
INDIVIDUAL			
Type or Classification (B)		'	
20015	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
DC 20045	Total Non-Itemized Transactions with this Payee/Payer		ΨΟ,
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/11/2012	\$5,i
3813 JOCELYN ST. NW	(C) VOTING RECORD PREPARATION 2011	(D) 02/17/2012	(E) \$5,0
ALANTEOTIER	Purpose	Date	Amount
(A) ALAN REUTHER			
Name and Address			
MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$53,
(B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,2
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$26,
48083-4600	REGION 1A V-CAP MAILING	06/01/2012	\$5,2
MI	REGION 4 V-CAP MAILING	09/19/2012	\$5,0
1725 E 14 MILE ROAD TROY	REGION 1 V-CAP MAILING	10/16/2012	\$6, ₄
SUITE 120	REGION 4 V-CAP MAILING	06/21/2012	\$5,0
ABC MAILING SERV INC	REG 1A V-CAP MAILING	09/19/2012	\$5,·
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LM2) 12/31/2012		
AMERICAN GRAPHICS PRINTING	Purpose (C)	Date (D)	Amount (E)
34895 GROESBECK	#10 REGULAR ENVELOPES	10/26/2012	\$18,82
CLINTON TWP	Total Itemized Transactions with this Payee/Payer		\$18,82
MI	Total Non-Itemized Transactions with this Payee/Payer		\$17,01
48035	Total of All Transactions with this Payee/Payer for This Schedule		\$35,830
Type or Classification (B)		'	, ,
PRINTING COMPANY			
Name and Address			
(A)			
AT&T 18000030728			
71141 10000000720	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(-)	\$(-/
II	Total Non-Itemized Transactions with this Payee/Payer		\$5,125
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$5,129
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ5,123
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199			
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$(
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	Total of All Halisactions with this Layes is this concadic	I	ψ+0,000
(B)			
PHONE COMPANY			
Name and Address (A)			
AT&T MOBILITY			
ATAT MODILITY	Purpose	Date	Amount
PO BOX 78405	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer	(5)	<u> </u>
AZ	Total Non-Itemized Transactions with this Payee/Payer		\$10,15 ²
85062-8405			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,154
(B)			
. ,			
PHONE COMPANY			
Name and Address			
(A)			
AVAYA FINANCIAL SERVICES			
	Purpose	Date	Amount
PO BOX 93000	(C)	(D)	(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			
1110112 00111171111		Date	Amount
Name and Address	Purpose		
Name and Address	Purpose (C)		(E)
Name and Address (A)	(C)	(D)	(E)
Name and Address	(C) Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) AVAYA INC 0100921726	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,326
Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		\$0

,, , , , , , , , , , , , , , , , , , , ,			
NY			
10087-5332			
Type or Classification			
(B) PHONE COMPANY			
Name and Address			
(A)			
BOARD OF WATER COMMISSNR			
	Purpose	Date	Amount
P O BOX 32711	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI 48232	Total Non-Itemized Transactions with this Payee/Payer		\$7,329
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,329
(B)			
UTILITY			
Name and Address			
(A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL 60675-2735	Total Non-Itemized Transactions with this Payee/Payer		\$33,600
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$33,600
(B)			
OFFICE SUPPLIES			
Name and Address			
(A)			
CHELTENHAM PRINTING CO.	Purpose	Date	Amount
BLDG #2, 1ST FLOOR	(C)	(D)	(E)
518 RYERS AVE	PRINTING	03/21/2012	\$14,314
CHELTEMHAN	Total Itemized Transactions with this Payee/Payer		\$14,314
PA 19102	Total Non-Itemized Transactions with this Payee/Payer		\$5,491
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,805
(B)			
PRINTING COMPANY			
Name and Address			
(A)			
COM ED			
	Purpose	Date	Amount
PO BOX 805376	(C)	(D)	(E)
CHICAGO II	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,449
60680-5376	Total of All Transactions with this Payee/Payer for This Schedule		\$5,449 \$5,449
Type or Classification	Total of All Transactions with this Payee/Payer for This Scriedule	l	\$5,449
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CONGRESS AT YOUR FINGERTIPS	CONGRESSIONAL DIRECTORIES	06/01/2012	\$13,130
DO DOV 202	CONGRESSIONAL DIRECTORIES	03/29/2012	\$12,634
PO BOX 309 NEWINGTON	Total Itemized Transactions with this Payee/Payer		\$25,764
VA	Total Non-Itemized Transactions with this Payee/Payer		\$308
22122-9908	Total of All Transactions with this Payee/Payer for This Schedule	l	\$26,072
Type or Classification			
(B)			
` '			

PUBLICATION Name and Address (A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
ANSING MI 18937-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
LANSING MI 48937-0001 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
MI 18937-0001 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		
R937-0001 Type or Classification (B)			 \$11,58
Type or Classification (B)	Liotal of All Transactions with this Payon/Payor for This Schodula		\$11,58 \$11,58
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ11,50
JTILITY			
Name and Address			
(A)			
CQ-ROLL CALL INC			
TH FLOOR	Purpose	Date	Amount
7 K STREET NE	(C)	(D)	(E)
VASHINGTON	BUDGET TRACKER CQ	04/13/2012	\$9,43
VASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$9,43
0002	Total Non-Itemized Transactions with this Payee/Payer		\$2,67
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,10
Type or Classification		ı	7.2,.0
(B)			
PUBLICATION			
Name and Address			
(A)			
REATIVE SOLUTIONS GROUP INC	Purpose	Date	Amount
	(C)	(D)	(E)
250 N CROOKS RD	2012 CAP/TOP CONF-AUDIO/VISUAL	05/24/2012	\$253,94
CLAWSON	Total Itemized Transactions with this Payee/Payer		\$253,94
AI .	Total Non-Itemized Transactions with this Payee/Payer		\$
18017	Total of All Transactions with this Payee/Payer for This Schedule		\$253,94 ¹
Type or Classification	Total of the transactions with this Laycott ayor for this conclude	I	Ψ233,94
(B)			
MEDIA SERVICES			
Name and Address			
(A)			_
CUSTOM PROMOTIONS INC	Purpose	Date	Amount
SUITE 200	(C)	(D)	(E)
7520 W 12 MILE RD	T-SHIRTS	03/28/2012	\$9,97
SOUTHFIELD	T-SHIRTS	03/28/2012	\$7,42
Л	Total Itemized Transactions with this Payee/Payer		\$17,39
8076	Total Non-Itemized Transactions with this Payee/Payer		\$4,92
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$22,32
(B)	The street of th	ı	Ψ 22 ,02
PROMOTIONS COMPANY			
Name and Address			
(A)			
DELTA AIR LINES INC			
DELIA AII\ LINES ING	Purpose	Date	Amount
O BOX 20706	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(0)	
SA			\$12.64
5A 80320	Total Non-Itemized Transactions with this Payee/Payer		\$12,61
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,61
Type or Classification			
Type or Classification (B)			
Type or Classification (B) AIRLINE			
Type or Classification (B) AIRLINE Name and Address	Purpose	Date	Amount
Type or Classification (B) AIRLINE	Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E)

	000-147 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Non-Itemized Transactions with this Payee/Payer		\$34,76
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$34,76
30354-1989			
Type or Classification			
(B)			
AIRLINES			
Name and Address			
(A)			
DONALD STILLMAN			
_ = -	Purpose	Date	Amount
2007 PLYMOUTH STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,40
20012	Total of All Transactions with this Payee/Payer for This Schedule		\$8,40
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	ψ0,40
(B)			
INDIVIDUAL			
Name and Address			
(A)			
DORAL DESERT PRINCESS RESORT	Purpose	Date	Amount
67 667 1 #674 GUNDO	(C)	(D)	(E)
67-967 VISTA CHINO	DEPOSIT/REG5 CONF FOOD	06/12/2012	\$5,50
CATHERDRAL CITY	Total Itemized Transactions with this Payee/Payer		\$5,50
CA	Total Non-Itemized Transactions with this Payee/Payer		\$8,68
	rotal rion itemized rianedeliene martine rayeer ayer		
92234	Total of All Transactions with this Pavee/Paver for This Schedule		\$14.18
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,18
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,18
Type or Classification (B) HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule	l	\$14,18
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,18
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$14,18
Type or Classification (B) HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$14,18
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)		Date	\$14,18 Amount
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY	Purpose (C)		Amount (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	Purpose (C) Total Itemized Transactions with this Payee/Payer		Amount (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Amount (E) \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	Amount (E) \$51,12 \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	Amount (E) \$51,12 \$51,12
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E) \$51,12 \$51,12 Amount (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$51,12 \$51,12 Amount (E) \$ (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$51,12 \$51,12 Amount (E) \$7,17
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$51,12 \$51,12 Amount (E) \$ (E)
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$51,12 \$51,12 Amount (E) \$7,17
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$51,12 \$51,12 Amount (E) \$7,17
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized 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) \$51,12 \$51,12 Amount (E) \$7,17
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$51,12 \$51,12 Amount (E) \$7,17 Amount
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$51,12 \$51,12 Amount (E) \$7,17
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) EEGO WEST 38 FEE, LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount (E) \$51,12 \$51,12 Amount (E) \$7,17 Amount
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$51,12 \$51,12 \$51,12 Amount (E) \$7,17 Amount (E) \$7,17
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) EEGO WEST 38 FEE, LLC	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$51,12 \$51,12 \$51,12 Amount (E) \$7,17 Amount (E) \$26,56
Type or Classification (B) HOTEL CONFERENCE CENTER Name and Address (A) DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001 Type or Classification (B) UTILITY Name and Address (A) EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283 Type or Classification (B) PUBLISHING COMPANY Name and Address (A) EEGO WEST 38 FEE, LLC 125 PARK AVENUE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$51,12 \$51,12 \$51,12 Amount (E) \$7,17 Amount (E) \$7,17

0/11/2020	000-147 (LIVIZ) 12/31/2012		
NY			
10017			
Type or Classification			
(B)			
LANDLORD			
Name and Address			
(A)			
HILTON SPRINGFIELD	Purpose	Date	Amount
	(C)	(D)	(E)
700 EAST ADAMS ST	LODGING-IL LOBBY DAYS	06/29/2012	(=/ \$5,491
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$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	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,041
(B)			
HOTEL			
Name and Address			
(A)			
HYATT REGENCY ATLANTA	Purpose	Date	Amount
	(C)	(D)	(E)
265 PEACHTREE ST., NE	FOC 2012 CONFERENCE	04/05/2012	\$6,608
ATLANTA	Total Itemized Transactions with this Payee/Payer	04/03/2012	\$6,608
GA	Total Non-Itemized Transactions with this Payee/Payer		\$180
30303			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,788
(B)			
HOTEL			
Name and Address			
(A)			
IMAGE ONE CORPORATION			
	Purpose	Date	Amount
13201 CAPITAL STREET	(C)	(D)	(E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,153
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$13,153
Type or Classification	, , ,	'	, ,, , ,
(B)			
COMPUTER REPAIR			
Name and Address			
(A)			
IMAGE POINTE	Purpose	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$14,430
(B)	Total of the Hariotacione was the Tayout ayor for this conocate	'	ψ11,100
PROMOTIONAL MERCHANDISE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMPRESSIONS	ADDT'L PORTFOLIOS/NECK WALLETS	04/17/2012	\$10,362
	NECKWALLETS	02/27/2012	\$5,883
8914 S TELEGRAPH ROAD	PORTFOLIOS	02/27/2012	\$34,238
TAYLOR	Total Itemized Transactions with this Payee/Payer	02/21/2012	\$50,483
MI			
48180	Total Non-Itemized Transactions with this Payee/Payer		\$7,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,926
(5)			
Type or Classification (B)		'	
	· · · · · · · · · · · · · · · · · · ·		

PROMOTIONS COMPANY Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
INLAND PRESS INC	CAP BOOKLETS	04/03/2012	\$13,48
	V-CAP DOLLAR DRIVE TICKETS	06/04/2012	\$132,95
2001 W LAFAYETTE	SINGLE STUB V-CAP TICKETS	04/03/2012	\$19,07
DETROIT	DOUBLE STUB V-CAP TICKETS	04/03/2012	\$9,0
MI	HOUSE PARTY FLYERS	10/30/2012	\$6,88
48216-1852	2012 CAP BOOKS	05/18/2012	\$10,33
Type or Classification	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$191,78
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$37,08
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$228,86
Name and Address			¥===,
(A)			
INTERNATIONAL UNION OF OPERATING ENG			
THE THE STATE OF T	Purpose	Date	Amount
1375 VIRGINIA DR SUITE 100	(C)	(D)	(E)
FORT WASHINGTON	Total Itemized Transactions with this Payee/Payer	,	()
PA	Total Non-Itemized Transactions with this Payee/Payer		\$11,3
19034	Total of All Transactions with this Payee/Payer for This Schedule		\$11,3
Type or Classification		l de la companya de	Ψ11,00
(B)			
LABOR ORGANIZATION			
Name and Address			
(A)			
INTERPARK			
SUITE 300	Purpose	Date	Amount
1920 L STREET NW	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	()	(
DC	Total Non-Itemized Transactions with this Payee/Payer		\$5,0
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$5,0
Type or Classification	Total of 7th Harisactions with this 1 dyes 1 dy 11th Solicatio	l	ΨΟ,Ο
(B)			
PARKING GARAGE			
Name and Address			
(A)			
JOHN Q HAMMONS HOTELS-REN			
SOURCE IN WINNIONS FISTERS REIN	Purpose	Date	Amount
6808 SOUTH 107TH EAST AVE	(C)	(D)	(E)
TULSA	Total Itemized Transactions with this Payee/Payer	()	()
OK	Total Non-Itemized Transactions with this Payee/Payer		\$24,9
74133	Total of All Transactions with this Payee/Payer for This Schedule		\$24,97
Type or Classification	Total of All Transactions with this Laycon ayor for This ochouse	l	Ψ24,3
(B)			
HOTELS			
Name and Address			
(A)			
LOEWS HOTELS			
	Purpose	Date	Amount
300 POYDRAS ST	(C)	(D)	(E)
NEW ORLEANS	Total Itemized Transactions with this Payee/Payer	(=)	(-)
LA	Total Non-Itemized Transactions with this Payee/Payer		\$6,49
70130	Total of All Transactions with this Payee/Payer for This Schedule		\$6,49
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,48
(B)			
HOTELS			
Name and Address	D:	Det-	A ma
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)

PO BOX 402841 ATLANTA GA GA 30384-2841 Type or Classification (B) (B) CAP CONFERENCE CAP CONFERENCE RETIREES NAT'L CAP CONFERENCE RETIREES NAT'L CAP CONFERENCE CAP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	5/11/2020	000-149 (LM2) 12/31/2012		
Total Intering Transactions with the PayerPayer	LUXURY HOLDINGS INC	Purpose	Date	Amount
Total for-leminated Transactions with this PaywePayer		(C)	(D)	(E)
Treat Comment		Total Itemized Transactions with this Payee/Payer		\$
Total of All Transactions with this Payes/Payer for This Schedule	BETTENDORF			\$6,50
Type of Classification (b) (c)	IA .			\$6,50
(B) Name and Address (A) MARRIOTT BUSINESS CENTER Purpose Purpose (C) (D) (E) Amount (E) Total furnized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose Date Amount (E) A	52722		'	7-,
AMARRIOTT BUSINESS CENTER	Type or Classification			
Name and Address (A)	(B)			
Name and Address (A) MARRIOTT BUSINESS CENTER (B) Furpose Purpose Purpose Purpose (D) (E) Amount (E) Amount (E) Total Interized Transactions with this PayeePayer Total Annual Transactions with this PayeePayer Total Interized				
(A) MARRIOTT BUSINESS CENTER BIT COMMERCE ST MASCHULE TO Table Interized Transactions with this PayeePayer Total Hemized Transactions with this PayeePayer Total Annual PayeePayer Total Interized Transactions with this PayeePayer Total Annual PayeePayer Total Annual PayeePayer Total Annual PayeePayer Total Annual PayeePayer Total Interized Transactions with this PayeePayer Total Annual PayeePayer Total Interized Transactions with this PayeePayer Total Annual PayeePayer Total Interized Transactions with this PayeePayer Total Annual PayeePayer Total Annual PayeePayer Total Interized Transactions with this PayeePayer Total Annual PayeePayer Total Interized Transactions with this PayeePayer Total Interized Transactions	Name and Address			
Purpose				
Purpose				
### Did Image Imag	WARRIOTT BOSINESS CENTER	Purnose	Date	Amount
Total Interized Transactions with this Payee/Payer	611 COMMEDCE ST			
Total Non-Hemized Transactions with this Payee/Payer		· /	(6)	\$(<u>L</u>)
Total of All Transactions with this Payee/Payer for This Schedule				
Type or Classification (B)	1N 27000			\$76,35
Name and Address		Total of All Transactions with this Payee/Payer for This Schedule		\$76,35
Name and Address				
Name and Address				
(A) (C) (D) (E) MARRIOTT INTERNATIONAL CAP CONFERENCE G328/2012 CAP CONFERENCE G24 CAP CONFERENCE G328/2012 CAP CONFERENCE G327/2012 CAP CONFERENCE CAP CONFERENCE G327/2012 CAP CONFERENCE CAP CONFERCNCE CAP CONFERCN	HOTELS			
(A) (C) (D) (E) MARRIOTT INTERNATIONAL CAP CONFERENCE 0328/2012 CAP CONFERENCE 0327/2012 CAP CONFERENCE CAP CONFERENCE 0327/2012 CAP CONFERENCE CAP CONFERCNCE CAP CONFERC	Name and Address	Purpose		Amount
CAP CONFERENCE 03/28/2012	(A)	(C)	(D)	(E)
CAP CONFERENCE				\$12,05
CAP CONFERENCE 032772012				\$585,800
ATLANTA GA A RETIREES NATL CAP CONFERENCE GA A RETIREES NATL CAP CONFERENCE GA 30384-2841 Type or Classification (B) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Remixed Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total itemized Transactions with this Payee/Payer	PO BOX 402841			\$10,099
RETIRES NATL CAP CONFERENCE				
AP CONFERENCE Consultation Cap Converted				\$46,31
Type or Classification				\$20,77
(B) Intel Itelinized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 270008 Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202 (A) MICHELLE NAWAR APT 202 (A) MICHELLE NAWAR APT 202 (B) Type or Classification (B) Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202 Total Itemized Transactions with this Payee/Payer for This Schedule CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer			03/28/2012	\$36,173
HOTEL CONFERENCE CENTER				\$711,215
Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2860 WOODLEY ROAD, N.W. WASHINGTON Total Itemized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer (C) CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Or All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON Total Intervised Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer (C) (D) (E) CONSULTING SERVICES Total Intervised Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$711,215
(A) MARRIOTT WARDMAN PARK HOTEL Purpose (C) (D) (E) MASHINGTON Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	Name and Address			
Purpose				
Purpose				
CO	WWW. CO. C.	Purpose	Date	Amount
WASHINGTON DC Total Itemized 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) HOTEL Name and Address (A) MICHELLE NAWAR APT 202 (C) (D) (E) 2310 ASHMEAD PL NW WASHINGTON DC Total Itemized Transactions with this Payee/Payer for This Schedule CONSULTING SERVICES (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Type or Classification (B) CONSULTANT Name and Address Purpose Date Amount his Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule (B) CONSULTANT Name and Address Purpose Date Amount (A) (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule (B) Total of All Transactions with this Payee/Payer for This Schedule (C) (D) (E) Total Itemized Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer	2660 WOODI EY ROAD, N.W.			
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer for This Schedule Total Itemized Transactions with this Payee/Payer		(-)	(5)	<u> </u>
Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009 Type or Classification (B) CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total On-Itemized Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer				\$5,966
Type or Classification (B) HOTEL Name and Address (A) MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 2009 Type or Classification (B) CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose Date Amount (C) (C) (D) (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	20008			
HOTEL		Iotal 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 Total Itemized Transactions with this Payee/Payer CONSULTANT Name and Address (B) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
Name and Address (A) MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009 Type or Classification (B) CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) (E) Amount (E) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer				
(A) MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009 Type or Classification (B) CONSULTING SERVICES Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL 721 DUNN ROAD MICHELLE NAWAR Purpose (C) (C) (C) (C) (C) (D) (E) Amount (E) Amount (E) Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (C) (D) (E) Amount (E) Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule				
MICHELLE NAWAR APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009 Type or Classification (B) CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONSULTANT Date Amount (C) (D) (E) Amount (C) (E)				
APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009 Type or Classification (B) CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) (E) Amount (C) (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(A)			
APT 202 2310 ASHMEAD PL NW WASHINGTON DC 20009 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CC) (C) (D) (E) (E) (D) (E) Amount (C) (D) (E) Amount (E) Amount (E) Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer	MICHELLE NAWAR	Purnose	l Date	Amount
2310 ASHMEAD PL NW WASHINGTON DC 20009 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	APT 202			
WASHINGTON DC 20009 Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Type or Classification (B) CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	2310 ASHMEAD PL NW			
DC 20009 Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Total of All Transactions with this Payee/Payer for This Schedule CONSULTANT Name and Address Purpose Date Amount (C) (D) (E) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer			04/25/2012	\$10,000
Type or Classification (B) CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	DC			\$10,000
Type or Classification (B) CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	20009			\$(
(B) CONSULTANT Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CONSULTANT Name and Address Purpose Date Amount (A) (C) (D) (E) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Itemized Transactions with this Payee/Payer 721 DUNN ROAD Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
Name and Address (A) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer				
(A) (C) (D) (E) MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer 721 DUNN ROAD Total Non-Itemized Transactions with this Payee/Payer			_	
MISSOURI STATE CAP COUNCIL Total Itemized Transactions with this Payee/Payer 721 DUNN ROAD Total Non-Itemized Transactions with this Payee/Payer			l l	
Total Itemized Transactions with this Payee/Payer 721 DUNN ROAD Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(C)	(D)	(E)
721 DUNN ROAD Total Non-Itemized Transactions with this Payee/Payer	MISSOURI STATE CAP COUNCIL			
		, ,		\$56,385
HAZELWOOD Total of All Transactions with this Payee/Payer for This Schedule				\$3,272
	HAZELWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$59,657
$H \sim H_1 / \cdots / H_n \sim H_n \sim H_n \sim H_n \sim H_n$	Harallation delication of the Company			211/20

MO	Purpose	Date	Amount
63042	(C)	(D)	(E)
Type or Classification	PAC EXEC BOARD MTG EXPENSES	10/17/2012	\$14,28
(B)	PAC EXEC BOARD MTG EXPENSES	10/17/2012	\$42,09
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$56,38
	Total Non-Itemized Transactions with this Payee/Payer		\$3,27
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,65
Name and Address		·	
(A)			
MOUNTAIN VISTA LUXURY REN			
	Purpose	Date	Amount
215 WOLISS LANE	(C)	(D)	(E)
GATLINBURG	Total Itemized Transactions with this Payee/Payer		\$
TN	Total Non-Itemized Transactions with this Payee/Payer		\$8,70
94111	Total of All Transactions with this Payee/Payer for This Schedule		\$8,70
Type or Classification	Total of 7 iii manouclici man and r u joon u jo mo min occiouslo	ı	Ψ3,. 3
(B)			
HOTELS			
Name and Address			
(A)			
NASCAR HALL OF FAME			
INAGOAN FIALL OF FAIVIE	Purpose	Date	Amount
400 E MARTIN LUTHER KING BL	(C)	(D)	(E)
CHARLOTTE	HALL OF FAME FACLTY/ #0139885	08/20/2012	\$25,00
NC	Total Itemized Transactions with this Payee/Payer		\$25,00
NC 28202	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,00
Type or Classification	, , ,	1	, -,
(B)			
ENTERTAINMENT HALL			
Name and Address			
(A)	<u> </u>		
NGP VAN	Purpose	Date	Amount
#202	(C)	(D)	(E)
48 GROVE STREET	PHONE SERVICES	12/03/2012	\$60,00
SOMERVILLE	PHONE SERVICES	10/04/2012	\$20,00
MA	Total Itamized Transactions with this Dayse/Dayer		\$80,00
	Total Itemized Transactions with this Payee/Payer		
02144-2500	Total Non-Itemized Transactions with this Payee/Payer		\$
02144-2500 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		
02144-2500 Type or Classification (B)			\$
02144-2500 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$
02144-2500 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date	\$
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$ \$80,00 Amount
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$ \$80,00 Amount (E)
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$ \$80,00 Amount (E)
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80,00 \$80,00 Amount (E) \$10,93
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$ \$80,00 Amount (E)
02144-2500 Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80,00 \$80,00 Amount (E) \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$80,00 \$80,00 Amount (E) \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$80,00 \$80,00 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$80,00 \$80,00 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	\$80,00 \$80,00 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	\$80,00 \$80,00 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) ORGANIZATION SERVICES	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$80,000 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	\$80,00 \$80,00 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$80,000 Amount (E) \$10,93 \$10,93
Type or Classification (B) TELEMARKETING COMPANY Name and Address (A) OMNI SHOREHAM HOTEL 2500 CALVERT ST NW WASHINGTON DC 20008 Type or Classification (B) HOTEL Name and Address (A) ORGANIZATION SERVICES 14400 WOODROW WILSON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	\$80,000 Amount (E) \$10,93 \$10,93

Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
PARADISE LESSEE INC			
	Purpose	Date	Amount
1404 VACATION RD	(C)	(D)	(E)
SAN DIEGO	Total Itemized Transactions with this Payee/Payer		
CA	Total Non-Itemized Transactions with this Payee/Payer		\$5,984
92109-7905	Total of All Transactions with this Payee/Payer for This Schedule		\$5,984
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A)			
PEPCO	Purpose	Date	Amount
PO BOX 97275	(C)	(D)	(E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer	(b)	\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$9,151
20090-7275	Total of All Transactions with this Payee/Payer for This Schedule		\$9,151
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,131
(B)			
UTILITY COMPANY			
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
THE POWES SESSIVE THOUSE SERVICE SERVICES	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$34,994
40285-6460	Total of All Transactions with this Payee/Payer for This Schedule		\$34,994
Type or Classification	, ,		
(B)			
COPIER COMPANY			
Name and Address			
(A)			
PURCHASE POWER			
	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$40,572
40285-6042	Total of All Transactions with this Payee/Payer for This Schedule		\$40,572
Type or Classification			
(B)			
POSTAGE COMPANY			
Name and Address			
(A)			
R & C MAINTENANCE SERVICES	Purpose	Date	Amount
9220 DAHLGREN ROAD	(C)	(D)	(E)
KING GEORGE	Total Itemized Transactions with this Payee/Payer	(B)	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$34,811
22485	Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ34,01
(B)			
MAINTENANCE CO			
Name and Address			
Traine did / tudicos			

3/11/2020	000-147 (LIVIZ) 12/31/2012		
(A)	Purpose	Date	Amount
REVOLUTION MESSAGING LLC	(C)	(D)	(E)
SUITE 610	SMS MESSAGING FOR VOTE	10/22/2012	\$5,000
1730 RHODE ISLAND AVE NW	SERVICE FEE-2ND INSTALLMENT	07/30/2012	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$55,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$3,000
20036	Total of All Transactions with this Payee/Payer for This Schedule		\$58,000
Type or Classification	, ,	1	
(B)			
DATA SERVICES			
Name and Address			
(A)			
RONALD D. PERKINS			
	Purpose	Date	Amount
16090 HAVILAND BEACH DR	(C)	(D)	(E)
LINDEN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,715
48451	Total of All Transactions with this Payee/Payer for This Schedule		\$5,715
Type or Classification	, , ,	ı	*-,
(B)			
INDIVIDUAL			
Name and Address			
(A)			
SACHS WALDMAN PC	Purpose	Date	Amount
SACIS WALDWAN PC	(C)	(D)	(E)
1000 FARMER	LEGAL FEES	08/01/2012	\$6,248
DETROIT	LEGAL FEES	12/18/2012	\$13,857
MI	Total Itemized Transactions with this Payee/Payer	12/18/2012	\$13,637
48226-2899	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification			\$17,069
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,174
ATTORNEY (B)			
Name and Address			
(A)			
SIRATA BEACH RESORT	Purpose	Date	Amount
5000 OLU 5 BOLU 5\ABB	(C)	(D)	(E)
5300 GULF BOULEVARD	SUMMER SCHOOL DEPOSIT	08/21/2012	\$20,000
ST PETERSBURG BEACH	Total Itemized Transactions with this Payee/Payer		\$20,000
FL	Total Non-Itemized Transactions with this Payee/Payer		\$11,530
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$31,530
Type or Classification	Total strain management man and trayout ayou to this continue	ı	Ψ0.,000
(B)			
HOTEL CONFERENCE CENTER			
Name and Address			
Name and Address (A)			
Name and Address			
Name and Address (A) SOUTHWEST AIRLINES CO	Purpose	Date	Amount
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR	(C)	Date (D)	(E)
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792	(C) Total Itemized Transactions with this Payee/Payer		(E)
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) Date	(E) \$10,978 \$10,978
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$10,978 \$10,978 Amount (E)
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) Date	(E) \$10,978 \$10,978 Amount (E)
Name and Address (A) SOUTHWEST AIRLINES CO 2702 LOVE FIELD DR 08004359792 TX 75235 Type or Classification (B) AIRLINES Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date	(E) \$0 \$10,978 \$10,978

5/11/2020	000-149 (LIVIZ) 12/31/2012		
SAN ANTONIO			
FL			
33576			
Type or Classification			
(B)			
MARKETING			
Name and Address			
(A)			
SREE CONCORD LLC-RI CLTCN			
	Purpose	Date	Amount
7601 SCOTT PADGETT PARKWA	(C)	(D)	(E)
CONCORD	Total Itemized Transactions with this Payee/Payer		\$0
NC	Total Non-Itemized Transactions with this Payee/Payer		\$7,196
28027	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	Purpose	Date	Amount
SUITE 650	(C)	(D)	(E)
888 16TH STREET NW	ONLINE TOOLKIT & CONSULTING	06/29/2012	(E) \$100,000
WASHINGTON		00/29/2012	
DC	Total Itemized Transactions with this Payee/Payer		\$100,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
CONSUTLING SERVICES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE ORGANIZING GROUP	CONSULTING JULY 2012	07/12/2012	\$10,000
SUITE 333	CONSULTING SERV-AUGUST 2012	08/02/2012	\$10,000
888 - 16TH STREET NW	CONSULTING SERVICES	01/31/2012	\$10,000
WASHINGTON	CONSULTING SERVICES APR 2012	03/29/2012	\$10,000
DC	CONSULTING SERVICES MAR 2012	03/29/2012	\$10,000
20006	CONSULTING SERVICES/EXPENSES	09/19/2012	\$10,000
Type or Classification	CONSULTING SERVICES/EXPENSES	09/19/2012	\$23,730
(B)	CONSULTING SRVS 5/12	04/30/2012	\$10,000
CONSULTING SERVICE	CONSULTING SRVS/OCT 2012	10/16/2012	\$10,000
	CONSULTING SRVS/OCT 2012 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	Purpose	Date	Amount
	(C)	(D)	(E)
355 POWELL STREET	DEPOSIT FOR MTG	08/30/2012	\$7,000
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer	33/00/2012	\$7,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94102	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,000
(B)			
HOTEL			
Name and Address			
**************************************			215/20

(A)	Purpose	Date	Amount
THOMSON WEST	(C)	(D)	(E)
PO BOX 6292	Total Itemized Transactions with this Payee/Payer		\$(
PAYMENT CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$5,684
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
L			
60197-6292			
Type or Classification			
(B)			
SUBSCRIPTIONS			
Name and Address			
(A)	Dimension	D-4-	A
TRINITY TRANSPORTATION GROUP	Purpose	Date	Amount
BOX 809	(C) DEC 2012 LANSING RALLY	(D)	(E)
4624 13TH STREET		12/17/2012	\$7,330
WYANDOTTE	DEC 2012 LANSING RALLY	12/10/2012	\$19,390
MI 40.400	Total Itemized Transactions with this Payee/Payer		\$26,720
48192	Total Non-Itemized Transactions with this Payee/Payer		\$657
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$27,377
(B)			
TRANSPORTATION			
Name and Address			
(A)			
TURNKEY HOUSING SOLUTIONS	Dismosos	D-4-	A
107 WEST STREET	Purpose	Date	Amount
PMB441	(C)	(D)	(E)
ALEXANDRIA	Total Itemized Transactions with this Payee/Payer		\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$22,680
22314	Total of All Transactions with this Payee/Payer for This Schedule	Ţ	\$22,000
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule		\$22,000
Type or Classification (B)	lotal of All Transactions with this Payee/Payer for This Schedule	I	Ψ22, 00 0
Type or Classification (B) LEASING COMPANY		Data	
Type or Classification (B) LEASING COMPANY Name and Address	Purpose	Date (D)	Amount
Type or Classification (B) LEASING COMPANY Name and Address (A)	Purpose (C)	(D)	Amount (E)
Type or Classification (B) LEASING COMPANY Name and Address	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012	Amount (E) \$46,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012	Amount (E) \$46,000 \$62,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND 8000 E JEFFERSON	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012	Amount (E) \$46,000 \$62,000 \$123,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND 8000 E JEFFERSON DETROIT	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$210,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 09/18/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$210,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$210,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 09/18/2012 10/09/2012 10/16/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$210,000 \$285,000 \$211,000 \$68,000
Type or Classification (B) LEASING COMPANY Name and Address (A) JAW EDUCATION FUND BO00 E JEFFERSON DETROIT VII 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/12/2012 09/12/2012 10/12/2012 09/18/2012 10/09/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$216,000 \$2210,000 \$285,000 \$211,000 \$68,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 09/18/2012 10/09/2012 10/16/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$210,000 \$285,000 \$211,000 \$68,000 \$321,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/12/2012 09/12/2012 10/12/2012 09/18/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$211,000 \$285,000 \$211,000 \$68,000 \$321,000 \$239,000
Type or Classification (B) LEASING COMPANY Name and Address (A) JAW EDUCATION FUND BO00 E JEFFERSON DETROIT VII 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/12/2012 09/12/2012 10/12/2012 09/18/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012 10/15/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$211,000 \$285,000 \$211,000 \$321,000 \$321,000 \$321,000 \$3239,000
Type or Classification (B) LEASING COMPANY Name and Address (A) JAW EDUCATION FUND BO00 E JEFFERSON DETROIT VII 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 10/09/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012 10/24/2012 10/18/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$211,000 \$285,000 \$211,000 \$321,000 \$321,000 \$3239,000 \$146,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012 10/18/2012 10/18/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$211,000 \$285,000 \$211,000 \$68,000 \$321,000 \$323,000 \$334,000 \$304,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 10/12/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012 10/18/2012 10/18/2012 10/18/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$2207,000 \$216,000 \$2210,000 \$2210,000 \$285,000 \$231,000 \$321,000 \$3321,000 \$334,000 \$334,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 10/12/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$211,000 \$2211,000 \$2321,000 \$321,000 \$321,000 \$3321,000 \$334,000 \$334,000 \$748,000
Type or Classification (B) LEASING COMPANY Name and Address (A) JAW EDUCATION FUND BO00 E JEFFERSON DETROIT VII 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/13/2012 09/12/2012 10/12/2012 10/12/2012 10/9/2012 10/16/2012 09/19/2012 10/15/2012 10/15/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/17/2012 10/17/2012 10/17/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$161,000 \$207,000 \$211,000 \$2210,000 \$2211,000 \$321,000 \$321,000 \$331,000 \$334,000 \$334,000 \$334,000 \$334,000
Type or Classification (B) LEASING COMPANY Name and Address (A) JAW EDUCATION FUND BO00 E JEFFERSON DETROIT VII 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/26/2012 09/12/2012 10/12/2012 10/12/2012 10/09/2012 10/16/2012 09/19/2012 10/15/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$7783,000 \$1,402,000 \$161,000 \$207,000 \$216,000 \$211,000 \$285,000 \$211,000 \$321,000 \$321,000 \$3321,000 \$334,000 \$561,000 \$334,000 \$748,000 \$348,000 \$684,000
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/13/2012 09/12/2012 10/12/2012 10/12/2012 10/9/2012 10/16/2012 09/19/2012 10/15/2012 10/15/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/17/2012 10/17/2012 10/17/2012	
Type or Classification (B) LEASING COMPANY Name and Address (A) UAW EDUCATION FUND B000 E JEFFERSON DETROIT MI 48214 Type or Classification (B)	Purpose (C) DEPOSIT TO SEPARATE SEGREGATED POLITICAL FUND	(D) 09/27/2012 09/26/2012 09/28/2012 09/28/2012 09/24/2012 10/19/2012 09/13/2012 09/13/2012 09/12/2012 10/12/2012 10/12/2012 10/9/2012 10/16/2012 09/19/2012 10/15/2012 10/15/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/18/2012 10/17/2012 10/17/2012 10/17/2012	Amount (E) \$46,000 \$62,000 \$123,000 \$783,000 \$1,402,000 \$216,000 \$2216,000 \$2210,000 \$2211,000 \$2211,000 \$321,000 \$321,000 \$3321,000 \$334,000 \$334,000 \$748,000 \$348,000

0/11/2020	000 117 (2142) 12/01/2012		
	Purpose	Date	Amount
	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW NATIONAL CAP	FUND REPLENISHMENT	11/02/2012	\$200,000
	FUND REPLENISHMENT	10/23/2012	\$300,000
8000 E JEFFERSON	FUND REPLENISHMENT	10/12/2012	\$500,000
DETROIT	FUND REPLENISHMENT	06/29/2012	\$10,000
MI	FUND REPLENISHMENT	07/02/2012	\$240,000
48214	FUND REPLENISHMENT	10/04/2012	\$1,000,000
Type or Classification	FUND REPLENISHMENT	04/20/2012	\$250,000
(B)	FUND REPLENISHMENT	06/05/2012	\$250,000
LABOR ORGANIZATION	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	\$1,000,000
	FUND REPLENISHMENT	10/24/2012	\$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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UBE INC	R2B LEADERSHIP CONFERENCE	11/02/2012	\$21,581
2000 MAYON BOAR	R2B LEADERSHIP INSTITUTE	11/02/2012	\$15,091
2000 MAXON ROAD	R2B LEADERSHIP CONFERENCE	11/02/2012	\$20,330
ONAWAY	R1C RETIREE HOUSING	11/16/2012	\$7,644
MI 49765	R1C IPS/TOP HOUSING	11/16/2012	\$6,286
Type or Classification	R2B LEADERSHIP INSTITUTE	11/02/2012	\$16,079
7.	LUPA CHARGES	12/12/2012	\$5,522
(B)	Total Itemized Transactions with this Payee/Payer		\$92,533
EDUCATION CENTER	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UNITED PARCEL SERVICE	Total Itemized Transactions with this Payee/Payer	` '	\$(-)
	Total Non-Itemized Transactions with this Payee/Payer		\$13,616
LOCK BOX 577	Total of All Transactions with this Payee/Payer for This Schedule		\$13,616

5/11/2020	000-149 (LIVIZ) 12/31/2012		
CAROL STREAM			
IL 60132 0577			
60132-0577 Type or Classification			
(B)			
DELIVERY SERVICE			
Name and Address			
(A)			
US AIRWAYS AIRLINE			
	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
PHOENIX	Total Itemized Transactions with this Payee/Payer		\$0
AZ 85034	Total Non-Itemized Transactions with this Payee/Payer		\$5,291
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,291
(B)			
AIRLINE			
Name and Address			
(A)			
US AIRWAYS GROUP INC			
	Purpose	Date	Amount
4000 E SKY HARBOR BLVD	(C)	(D)	(E)
DALLAS	Total Itemized Transactions with this Payee/Payer		\$0
TX	Total Non-Itemized Transactions with this Payee/Payer		\$10,901
85034	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	Purpose	Date	Amount
OS FOSTAL SERVICE	(C)	(D)	(E)
4800 COLLINS RD	POSTAGE/48TH HOUSE DISTRICT	07/25/2012	\$5,000
LANSING	POSTAGE-48TH HOUSE DIST MAIL	06/19/2012	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$10,000
48924-9655	Total Non-Itemized Transactions with this Payee/Payer		\$68
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,068
(B)			
GOVERNMENT AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
US POSTMASTER	REG 5 VCAP MAILING	09/21/2012	\$5,856
1401 W FORT ST RM 1006	REGION 8 V-CAP MAILING	02/10/2012	\$9,827
DETROIT	POSTAGE/REGION 1C/V-CAP	12/10/2012	\$9,356
MI	REGION 5/ VCAP MAILING	03/16/2012	\$5,765
48233-9998	POSTAGE-REG 1C RETIREE MAILING	08/03/2012	\$7,077
Type or Classification	DISTRICT 14 ENDORSEMENT LTR	06/26/2012	\$9,742
(B)	POSTAGE- REGION 4 VCAP	08/13/2012	\$10,001
POSTAL SERVICE	V-CAP MAILING - REGION 4	05/18/2012	\$9,975
	REGION 1A V-CAP MAILING	08/15/2012 08/29/2012	\$7,824
	DECIONAL VOAD DETIDEE MAILING	1 U8/29/2012	\$11,354
	REGION 1 - VCAP RETIREE MAILING		
	POSTAGE REGION 1A VCAP MAILING	04/17/2012	
	POSTAGE REGION 1A VCAP MAILING Total Itemized Transactions with this Payee/Payer		\$94,689
	POSTAGE REGION 1A VCAP MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$94,689 \$14,867
	POSTAGE REGION 1A VCAP MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/17/2012	\$94,689 \$14,867 \$109,556
Name and Address	POSTAGE REGION 1A VCAP MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	04/17/2012 Date	\$109,556 Amount
Name and Address (A) VERIZON	POSTAGE REGION 1A VCAP MAILING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/17/2012	\$94,689 \$14,867 \$109,556

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PO BOX 660720	Purpose	Date	Amount
DALLAS	(C)	(D)	(E)
TX	Total Non-Itemized Transactions with this Payee/Payer		\$12,096
75266-0720	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	Dumana	Date	Amount
OCCO MOODI EV DOAD, ANA	Purpose (C)	(D)	
2660 WOODLEY ROAD., NW WASHINGTON		(D)	(E)
DC	Total Itemized Transactions with this Payee/Payer		\$0
20008	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	Purpose	Date	Amount
CARR, ESTATAL #190 KM 0.7 U	(C)	(D)	(E)
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$0
00 00000	Total Non-Itemized Transactions with this Payee/Payer		\$8,059
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,059
(B)			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
XEROX CORP 304010499	QRTRLY SUMMARY BILL	04/13/2012	\$6,043
PO BOX 827598	QRTRLY SUMM MAY-JULY 2012	07/23/2012	\$7,119
PHILADELPHIA	QUARTERLY SUMMARY/8-10/12	10/31/2012	\$6,800
PA	QUARTERLY SUMMARY BILL	01/31/2012	\$6,111
19182-7598	Total Itemized Transactions with this Payee/Payer	01/31/2012	\$26,073
Type or Classification			
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,025
PHOTOCOPY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule	l	\$59,098
Name and Address			
(A)			
XPEDX (A)			
KPEDX	Purpose	Date	Amount
PO BOX 644520	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(0)	(L) \$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$5,808
15264-4520	Total of All Transactions with this Payee/Payer for This Schedule		\$5,808 \$5,808
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
(B)			
OFFICE SUPPLY COMPANY			
	I .		ı

Form LM-2 (Revised 2010)

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address			
(A) 21ST CENTURY FUND			
131 CENTURY FUND	Purpose	Date	Amount
506 TOWNSEND	(C)	(D)	(E)
ANSING	DONATION-COLLECTIVE BARG ISSUE Total Itemized Transactions with this Payee/Payer	08/21/2012	\$657,23 \$657,23
Л	Total Non-Itemized Transactions with this Payee/Payer		\$037,23
8933	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this 1 ayes for This ochedule	I	Ψ031,23
(B)			
SSUE ADVOCACY Name and Address			
Name and Address (A)			
NFL-CIO	Purpose	Date	Amount
	(C)	(D)	(E)
15 16TH STREET, NW	COALITION EXPENSES	05/18/2012	\$200,00
VASHINGTON	COALITION EXPENSES	03/16/2012	\$200,00
OC .	Total Itemized Transactions with this Payee/Payer		\$400,00
0006	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$400,00
(B)			
INION			
Name and Address			
(A)			
LABAMA AFL-CIO	Purpose	Date	Amount
35 S MC DONOUGH ST	(C)	(D)	(E)
MONTOMERY	AFL MONTGOMERY MARCH	03/07/2012	\$5,00
AL	Total Itemized Transactions with this Payee/Payer		\$5,00
36104	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
ABOR UNION			
Name and Address			
(A)			
ALABAMA STATE CONF NAACP	Purpose	Date	Amount
20 20 400	(C)	(D)	(E)
PO BOX 866 ATHENS	CONFERENCE SPONSORSHIP	08/01/2012	\$6,000
AL HENS	Total Itemized Transactions with this Payee/Payer		\$6,000
35612	Total Non-Itemized Transactions with this Payee/Payer		\$700
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,70
(B)			
NON PROFIT			
Name and Address			
(A)			
ALLIANCE FOR RETIRED AMERICANS (ARA)	Purpose	Date	Amount
TH FLOOR	(C)	(D)	(E)
15 16TH STREET NW	CONTRIBUTION	07/27/2012	\$75,000
VASHINGTON	2012 REG CONF PRES SPONSORSHIP	02/07/2012	\$6,000
OC	Total Itemized Transactions with this Payee/Payer		\$81,000
20006	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$81,000
(B)			
CIVIC ORGANIZATION	Durnage	Data	Amount
CIVIC ORGANIZATION Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

5/11/2020	000-149 (LM2) 12/31/2012		
AMERICAN ARAB CHAMBER OF COMMERCE	Purpose	Date	Amount
SUITE 300 12740 W WARREN	(C) CONTRIBUTION	(D)	(E) \$10,000
DEARBORN	Total Itemized Transactions with this Payee/Payer	11/27/2012	\$10,00
MI			
48216	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)			
CHAMBER OF COMMERCE			
Name and Address			
(A) AMERICAN CONSTITUTION SOCIETY			
11TH FLOOR	Purpose	Date	Amount
1333 H STREET NW	(C)	(D)	(E)
WASHINGTON	SPONSORSHIP	05/22/2012	\$5,000
DC	Total Itemized Transactions with this Payee/Payer		\$5,000
20005	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)		•	
FOUNDATION (B)			
Name and Address			
(A)			
CITIZEN ACTION OF NEW YORK	Purpose	Date	Amount
O4 OFNITDAL AVENUE	(C)	(D)	(E)
94 CENTRAL AVENUE ALBANY	PROGRESSIVE LEDRSP RECEP SPONS	11/12/2012	\$10,000
NY	Total Itemized Transactions with this Payee/Payer		\$10,000
12206	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)	·	'	
LABOR ORG			
Name and Address			
(A)			
COALITION OF BLACK TRADE	Purpose	Date	Amount
200 COUTH CRAND OFF 044	(C)	(D)	(E)
300 SOUTH GRAND STE 241	CBTU INTL CONVENTION	03/16/2012	\$5,000
ST LOUIS MO	Total Itemized Transactions with this Payee/Payer		\$5,000
63103	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		ı	, , , , , ,
(B)			
TRADE UNION			
Name and Address			
(A)			
COMITE FRONTERIZO DE OBRERAS			Amount
	Purpose	Date	
APTO 115	Purpose (C)	Date (D)	(E)
APTO 115 2305 EL INDIO HWY			(E)
APTO 115 2305 EL INDIO HWY EAGLE PASS	(C) CONTRIBUTION	(D)	(E) \$10,000
APTO 115 2305 EL INDIO HWY EAGLE PASS TX	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,000 \$10,000 \$0
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 03/30/2012	(E) \$10,000 \$10,000 \$0 \$10,000
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B) BANK Name and Address	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 03/30/2012	(E) \$10,000 \$10,000 \$0 \$10,000
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B) BANK Name and Address (A)	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 03/30/2012 Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B) BANK Name and Address	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CCS CONF SPONSORSHIP	(D) 03/30/2012	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B) BANK Name and Address (A) CONGRESS OF CALIFORNIA SENIORS	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CCS CONF SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 03/30/2012 Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000 Amount (E)
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B) BANK Name and Address (A) CONGRESS OF CALIFORNIA SENIORS 1230 N STREET SUITE 201	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CCS CONF SPONSORSHIP	(D) 03/30/2012 Date (D)	(E) \$10,000 \$1
APTO 115 2305 EL INDIO HWY EAGLE PASS TX 78852 Type or Classification (B) BANK Name and Address (A) CONGRESS OF CALIFORNIA SENIORS	(C) CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CCS CONF SPONSORSHIP Total Itemized Transactions with this Payee/Payer	(D) 03/30/2012 Date (D)	(E) \$10,000 \$10,000 \$0 \$10,000

5/ 1.1/2020	500 · · · / (2.1.12) · · 2 · · 2 · · 2		
CA			
95814			
Type or Classification (B)			
CIVIC ORGANIZATION			ļ
Name and Address			
(A)			
CUSTOM PROMOTIONS INC		D .	
SUITE 200	Purpose	Date (D)	Amount
17520 W 12 MILE RD	(C) WATCHES-75TH ANN SITDOWNERS	04/03/2012	(E) \$9,906
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer	04/03/2012	\$9,906
MI	Total Non-Itemized Transactions with this Payee/Payer		\$157
48076	Total of All Transactions with this Payee/Payer for This Schedule		\$10,063
Type or Classification	Total of the framework that also rayout ayout a	'	Ψ.0,000
(B) PROMOTIONS COMPANY			
Name and Address			
(A)			
CYNTHIA ESTRADA CHARITY FUND	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
C/O UAW INTERNATIONAL	CONTRIBUTION-CHARITY FUND	09/19/2012	\$15,000
DETROIT	CS/IPS SEATING CNCL DONATION	09/20/2012	\$5,000
MI	Total Itemized Transactions with this Payee/Payer		\$20,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$31,050
(B)			
CHARITY FUND			
Name and Address			
(A)			
EASTERN LASALLE COUNTY HEALTH CLINIC	Purpose	Date	Amount
315 MCKINLEY ROAD	(C)	(D)	(E)
OTTAWA	DONATION	09/28/2012	\$5,000
IL	Total Itemized Transactions with this Payee/Payer		\$5,000
61350	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
(B)			
HEALTH CLINIC			
Name and Address			
(A)			
ECONOMIC POLICY INSTITUTE	Purpose	Date	Amount
SUITE 1200	(C)	(D)	(E)
1660 L STREET NW	2012 CONTRIBUTION	12/20/2012	\$100,000
WASHINGTON DC	Total Itemized Transactions with this Payee/Payer		\$100,000
20036	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
(B)			
CIVIC ORGANIZATION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
HEALTH CARE FOR AMERICA NOW	ANNUAL DUES	02/22/2012	\$35,000
SUITE 400	Total Itemized Transactions with this Payee/Payer		\$35,000
1825 K STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
DC		·	
20006			
Type or Classification (B)			
(D)			

IODC ANIZATION	1		
ORGANIZATION			
Name and Address			
(A) INTERNATIONAL COMMISSION	Purpose Purpose	Date	Amount
8TH FLOOR	(C)	(D)	(E)
113 UNIVERSITY PLACE	AUG/SEPT/OCT 2012	10/12/2012	\$7,500
NEW YORK	RESEARCH GRANT	05/11/2012	\$25,000
NY	CONTRIBUTION	07/24/2012	\$12,500
10003	Total Itemized Transactions with this Payee/Payer		\$45,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
LABOR ORG		'	
Name and Address			
(A)			
JACKSON METRO SPONSORING COMMITTEE	Purpose	Date	Amount
4770 ELLIO AVENUE	(C)	(D)	(E)
1770 ELLIS AVENUE	ORGANIZING DRIVE	05/16/2012	\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer		\$5,000
MS 20004	Total Non-Itemized Transactions with this Payee/Payer		\$(
39204	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification	Total of / iii Mariodollo Mili iiio Yayoo, ayon loo Mili oo iio aa	ı ı	40,000
(B)			
CONSULTING			
Name and Address			
(A)			
JOBS WITH JUSTICE	Purpose	Date	Amount
	(C)	(D)	(E)
1325 MASSACHUSETTS AVE NW	CONTRIBUTION	09/11/2012	\$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/11/2012	\$50,000
DC	Total Non-Itemized Transactions with this Payee/Payer		φου,σου
20005	Total of All Transactions with this Payee/Payer for This Schedule		ΦΕΟ 000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$50,000
(B)			
CIVIL RIGHTS ORGANIZATION			
Name and Address			
(A)			
JUST FOUNDATION ID #31172			
8000 E JEFFERSON	Purpose	Date	Amount
ATTN: JIMMY SETTLES, UAW VP	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	()	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,550
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
Type or Classification	Total of 7 th Harioactione With this 1 ayour ayor for this constant	ı ı	ψ10,000
(B)			
FOUNDATION			
Name and Address			
(A)			
KEEPING THE DREAM ALIVE			
REEFING THE DREAW ALIVE	Purpose	Date	Amount
 151 W JEFFERSON AVE	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(5)	(E) \$0
MI			\$11,900
48232	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,900
Type or Classification			
(B)			
CHARITY EVENT		,	
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
KENTUCKY LABOR MANGEMENT			
	I .		

Purpose (C) PONSORSHIP tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal Itemized Transactions with this Payee/Payer for This Schedule	Date (D) 07/27/2012 Date (D) 07/13/2012 Date (D) 07/13/2012	Amount (E) \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
PONSORSHIP tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	Date (D) 07/13/2012	\$6,000 \$6,000 \$6,000 \$6,000 \$10,000 \$10,000 \$10,000 \$10,000
Purpose (C) In Itemized Transactions with this Payee/Payer (C) PONSORSHIP LCLAA CONVENTION (C) Ital Itemized Transactions with this Payee/Payer (C) PONSORSHIP LCLAA CONVENTION (C)	Date (D) 07/13/2012	\$6,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	\$ \$6,00 Amount (E) \$10,00 \$10,00 \$ \$10,00
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	Amount (E) \$10,00 \$10,00 \$ \$10,00
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	Amount (E) \$10,00 \$10,00 \$ \$10,00
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E)
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	(E) \$10,000 \$10,000 \$ \$10,000 Amount (E)
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	(E) \$10,00 \$10,00 \$ \$10,00 Amount (E)
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	(E) \$10,000 \$10,000 \$ \$10,000 Amount (E)
Purpose (C) PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D) 07/13/2012	(E) \$10,000 \$10,000 \$10,000 \$10,000 Amount (E)
PONSORSHIP LCLAA CONVENTION tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	07/13/2012	\$10,000 \$10,000 \$10,000 \$10,000 \$10,000
Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	Date	\$10,00 \$ \$10,00 Amount (E)
Purpose (C) tal Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		\$ \$10,00 Amount (E)
Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		\$10,00 Amount (E)
Purpose (C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		Amount (E) \$
(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		(E)
(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		(E)
(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		(E)
(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		(E)
(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		(E)
(C) tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer		(E)
tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer	(D)	\$
tal Non-Itemized Transactions with this Payee/Payer		
tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer for This Schedule		\$8,05
al of All Transactions with this Payee/Payer for This Schedule		
		\$8,05
Purpose	Date	Amount
(C)	(D)	(E)
ONTRIBUTION/M.L.KING BAND	08/13/2012	\$10,00
tal Itemized Transactions with this Payee/Payer		\$10,00
tal Non-Itemized Transactions with this Payee/Payer		\$
tal of All Transactions with this Payee/Payer for This Schedule		\$10,00
Purnose	Date	Amount
		Amount (E)
		(=) \$5,00
	00/12/2012	\$5,00
		\$5,00 \$
tal of All Transactions with this Payee/Payer for This Schedule		 \$5,00
and the manadenons with this rayed/rayer for this schedule		\$5,00
		Amount
		(E)
	10/04/2012	\$20,000
		\$20,00
tal Itemized Transactions with this Payee/Payer		\$
tal Itemized Transactions with this Payee/Payer		\$20,000
1 1 1	Purpose (C) RCLE OF FRIENDS CHARITY tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal of Itemized Transactions with this Payee/Payer tal of Itemized Transactions with this Payee/Payer tal of Itemized Transactions with this Payee/Payer	Purpose (D) RCLE OF FRIENDS CHARITY 06/12/2012 tal Itemized Transactions with this Payee/Payer tal of All Transactions with this Payee/Payer tal Itemized Transactions with this Payee/Payer tal Non-Itemized Transactions with this Payee/Payer

71172020	000-147 (LIVIZ) 12/31/2012		
MI			
48201-2002			
Type or Classification			
(B) HUMAN SERVICES ORGANIZATION			
Name and Address			
(A)			
METROPOLITAN AFFAIRS COALITION	Purpose	Date	Amount
	(C)	(D)	(E)
660 PLAZA DR, SUITE 1901	DONATION	10/31/2012	\$5,000
DETROIT	Total Itemized Transactions with this Payee/Payer	10/01/2012	\$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	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$32,000
(B) PUBLICATION			
Name and Address			
Name and Address (A)			
MOVEMENT STRATEGY CENTER			
5TH FLOOR	Purpose	Date	Amount
436 14TH STREET	(C)	(D) 03/14/2012	(E)
OAKLAND	TRNG INITIATIVE/CONTRIBUTION Total Itemized Transactions with this Payee/Payer	03/14/2012	\$100,000 \$100,000
CA	Total Non-Itemized Transactions with this Payee/Payer		\$100,000
94612	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$100,000
(B)			
CONTRIBUTION			
Name and Address			
(A) NAACP			
SUITE A	Purpose	Date	Amount
27 BRENTSHIRE SQUARE	(C)	(D)	(E)
	COME CROMOCROUND		\$5,000
	CONF SPONSORSHIP	08/21/2012	
JACKSON TN	Total Itemized Transactions with this Payee/Payer	08/21/2012	\$5,000
JACKSON TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/21/2012	\$5,000 \$0
JACKSON TN	Total Itemized Transactions with this Payee/Payer	08/21/2012	\$5,000 \$0
JACKSON TN 38305 Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/21/2012	\$5,000 \$0
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,000 \$0 \$5,000
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$5,000 \$0 \$5,000 Amount
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$5,000 \$0 \$5,000 Amount (E)
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATIONFREEDOM FUND DINNER	Date (D) 03/21/2012	\$5,000 \$0 \$5,000 Amount (E)
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NAACP - DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATIONFREEDOM FUND DINNER FIGHT FOR FREEDOM DINNER	Date (D) 03/21/2012 04/04/2012	\$5,000 \$0 \$5,000 Amount (E) \$5,000 \$5,000
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NAACP - DETROIT 2990 E GRAND BLVD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATIONFREEDOM FUND DINNER FIGHT FOR FREEDOM DINNER 57TH ANNUAL FIGHT FOR FREEDOM	Date (D) 03/21/2012 04/04/2012 04/11/2012	\$5,000 \$0 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NAACP - DETROIT 2990 E GRAND BLVD DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATIONFREEDOM FUND DINNER FIGHT FOR FREEDOM DINNER 57TH ANNUAL FIGHT FOR FREEDOM CONFERENCE SPONSORSHIP	Date (D) 03/21/2012 04/04/2012 04/11/2012 04/05/2012	\$5,000 \$0 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A) NAACP - DETROIT 2990 E GRAND BLVD DETROIT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATIONFREEDOM FUND DINNER FIGHT FOR FREEDOM DINNER 57TH ANNUAL FIGHT FOR FREEDOM CONFERENCE SPONSORSHIP CONTRIB-FREEDOM FUND DINNER	Date (D) 03/21/2012 04/04/2012 04/11/2012	\$5,000 \$0 \$5,000 Amount (E) \$5,000 \$5,000 \$5,000 \$5,000
JACKSON TN 38305 Type or Classification (B) CIVIC ORGANIZATION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATIONFREEDOM FUND DINNER FIGHT FOR FREEDOM DINNER 57TH ANNUAL FIGHT FOR FREEDOM CONFERENCE SPONSORSHIP	Date (D) 03/21/2012 04/04/2012 04/11/2012 04/05/2012	

711/2020	000-147 (LIVIZ) 12/31/2012		
NATIONAL ORGANIZATION	Purpose	Date	Amount
	(C)	(D)	(E)
	DET NAACP DONATN-FREEDOM FUND	03/28/2012	\$10,00
	Total Itemized Transactions with this Payee/Payer		\$35,00
	Total Non-Itemized Transactions with this Payee/Payer		\$4,70
N. IAII	Total of All Transactions with this Payee/Payer for This Schedule		\$39,70
Name and Address (A)			
NAACP - JACKSON BRANCH	Purpose	Date	Amount
VACI - JACKOCK BRANCH	(C)	(D)	(E)
PO BOX 23816	MS BOUND/CATFISH/BLUES RECEP	08/02/2012	\$5,00
JACKSON	CONFERENCE SPONSORSHIP & AD	03/29/2012	\$5,00
MS	Total Itemized Transactions with this Payee/Payer		\$10,00
39225	Total Non-Itemized Transactions with this Payee/Payer		\$10,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,00
(B)	Total of All Harbastone Wal allo Layout ayor for This contoals	ı ı	\$10,00
ORGANIZATION			
Name and Address			
(A)			
NORTHERN LOUISANA INTERFAITH	Purpose	Date	Amount
	(C)	(D)	(E)
1770 ELLIS AVE SUITE 100	CHARITABLE CONTRIBUTION	05/16/2012	\$50,00
JACKSON	Total Itemized Transactions with this Payee/Payer	03/10/2012	\$50,00
MS	Total Non-Itemized Transactions with this Payee/Payer		\$30,00
39204	Total of All Transactions with this Payee/Payer for This Schedule		\$50,00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ50,00
(B)			
ORGANIZAATION			
Name and Address			
(A)			
PATCHES AND BADGES FOR KIDS , NFP	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 61	CONTRIBUTION	10/12/2012	\$10,00
BETHALTO	Total Itemized Transactions with this Payee/Payer		\$10,00
IL	Total Non-Itemized Transactions with this Payee/Payer		\$20
62010	Total of All Transactions with this Payee/Payer for This Schedule		\$10,20
Type or Classification	Total of 7 th Halloaddollo Wall allo F ayour ayor for Thic Colloadio	'	Ų10,20
(B)			
NOT FOR PROFIT			
Name and Address			
(A)			
PETTWAYS PARTY SHOP	Purpose	Date	Amount
101 000 10 070557	(C)	(D)	(E)
104 BROAD STREET	CONTRIBUTION 3/4-9/12 MARCH	02/23/2012	\$5,00
SELMA	Total Itemized Transactions with this Payee/Payer	<u>'</u>	\$5,00
AL 36702	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,00
Type or Classification	, ,	'	
(B)			
PARTY STORE			
Name and Address	Purpose (C)	Date	Amount
	((.)	(D)	(E)
(A)			
(A)	SPONSOR ADS/PROG 12/14/11	01/13/2012	
(A) PRIDE AT WORK	SPONSOR ADS/PROG 12/14/11 Total Itemized Transactions with this Payee/Payer	01/13/2012	\$5,00
(A) PRIDE AT WORK 815 16TH STREET NW	SPONSOR ADS/PROG 12/14/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012	\$5,00 \$
(A) PRIDE AT WORK 815 16TH STREET NW WASHINGTON	SPONSOR ADS/PROG 12/14/11 Total Itemized Transactions with this Payee/Payer	01/13/2012	\$5,00 \$
(A) PRIDE AT WORK 815 16TH STREET NW WASHINGTON DC	SPONSOR ADS/PROG 12/14/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012	\$5,00 \$
	SPONSOR ADS/PROG 12/14/11 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/13/2012	\$5,000 \$5,000 \$5,000

71172020	000 117 (21/12) 12/01/2012		
(B) LABOR ORGANIZATION			
Name and Address			
Name and Address (A)			
PROGRESSIVE NATIONAL BAPTIST CONVENTION	Dumass	l Data I	A
601 50TH STREET NE	Purpose (C)	Date (D)	Amount (E)
PNBC HEADQUARTERS	SPONSORSHIP	08/14/2012	\$10,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	00/14/2012	\$10,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20006	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)		'	. ,
BAPTIST CONVENTION			
Name and Address			
(A)			
RICHARD T GOSSER SCHOLARSHIP FUND	Dumasa	Dete	A
1691 WOODLANDS DRIVE	Purpose (C)	Date (D)	Amount (E)
UAW REGION 2B	DONATION	06/21/2012	\$6,000
MAUMEE	Total Itemized Transactions with this Payee/Payer	00/21/2012	\$6,000
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43537	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)		ı	, , , , , ,
CHARITY			
Name and Address			
(A)			
SUGAR LAW CENTER FOR ECONOMIC	Purpose	Date	Amount
SECOND FLOOR	(C)	(D)	(E)
4605 CASS AVE	ANNUAL FUNDRAISER	11/27/2012	\$10,000
DETROIT	Total Itemized Transactions with this Payee/Payer		\$10,000
MI 48201	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
(B)		·	
CIVIC ORGANIZATON			
Name and Address			
(A)			
THE COVENANT HOUSE MICHIGAN	Purpose	Date	Amount
STE 429	(C)	(D)	(E)
6533 E JEFFERSON	CONTRIBUTION	12/05/2012	\$5,000
DETROIT MI	Total Itemized Transactions with this Payee/Payer		\$5,000
48207	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
(B)			
CHARITY			
Name and Address			
(A)			
THE WILLIAMS CHARITY FOUNDATION	Purpose	Date	Amount
440044441111111111111111111111111111111	(C)	(D)	(E)
14094 WINDING POND LANE BELLEVILLE	CONTRIBUTION-WILLIAMS CHARITY	06/13/2012	\$15,000
MI	Total Itemized Transactions with this Payee/Payer		\$15,000
48111	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,000
(B)			
CHARITY			ı
CHARITY Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

5/11/2020			
TRANSAFRICA	Purpose (C)	Date (D)	Amount (E)
1718 M STREET NW SUITE 370	CONTRIBUTION TO TRANSAFRICA	02/21/2012	(E) \$50,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer	02/21/2012	\$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	Total of All Transactions with this Payeer ayer for This Schedule	I	\$30,000
(B) CHARITABLE ORG			
Name and Address			
(A) UAW GM CENTER FOR HUMAN RESOURCES	Purpose	Date	Amount
DAW GIVI CENTER FOR HOIVIAN RESOURCES	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$13,750
(B)	Total of the franciscono war allo r ayour ayor for this constant	I	ψ10,100
LABOR ORGANIZATION			
Name and Address			
(A)			
UAW ILLINOIS STATE CAP COUNCIL	Purpose	Date	Amount
	(C)	(D)	(E)
680 BARCLAY BLVD	REIMB IL CAP CNCL CONTRIBUTION	03/28/2012	(<i>E)</i> \$15,000
LINCOLNSHIRE	Total Itemized Transactions with this Payee/Payer	03/26/2012	\$15,000
L	Total Non-Itemized Transactions with this Payee/Payer		φ10,000
60069	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$13,000
(B)			
LABOR ORGANIZATION			
Name and Address (A)			
UAW REGION 1A		Date	
		l Date	Amount
	Purpose		Amount (F)
9650 S TELEGRAPH ROAD	(C)	(D)	(E)
9650 S TELEGRAPH ROAD TAYLOR	(C) GIVES CHARITY GOLF INVITATINAL		(E) \$5,000
TAYLOR MI	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
TAYLOR MI 48180	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$2,200
TAYLOR MI 48180 Type or Classification	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$2,200
TAYLOR MI 48180 Type or Classification (B)	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$2,200
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$2,200
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A)	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$5,000 \$5,000 \$2,200
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,000 \$5,000 \$2,200
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2012	(E) \$5,000 \$5,000 \$2,200 \$7,200
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/30/2012	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E)
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/30/2012 Date (D)	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer	(D) 04/30/2012 Date (D)	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2012 Date (D)	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer	(D) 04/30/2012 Date (D)	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2012 Date (D)	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification (B) NOT FOR PROFIT CHAIRTY	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/30/2012 Date (D)	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000 \$0 \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification (B) NOT FOR PROFIT CHAIRTY Name and Address	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/30/2012 Date (D) 06/20/2012	(E) \$5,000 \$5,000 \$2,200 \$7,200 \$10,000 \$10,000 \$10,000 \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification (B) NOT FOR PROFIT CHAIRTY Name and Address (A)	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 06/20/2012	(E) \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000 \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification (B) NOT FOR PROFIT CHAIRTY Name and Address	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION/UNITED FARM WKRS	(D) 04/30/2012 Date (D) 06/20/2012	(E) \$5,000 \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000 Amount (E) \$10,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification (B) NOT FOR PROFIT CHAIRTY Name and Address (A) UNITED FARM WORKERS OF	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION/UNITED FARM WKRS Total Itemized Transactions with this Payee/Payer	Date (D) 06/20/2012	(E) \$5,000 \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000 Amount (E) \$100,000 \$100,000
TAYLOR MI 48180 Type or Classification (B) LABOR UNION Name and Address (A) UNITE HERE 54 HARDSHIP FUND 203-205 N SOVEREIGN AVENUE ATLANTIC CITY NJ 08401 Type or Classification (B) NOT FOR PROFIT CHAIRTY Name and Address (A) UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO	(C) GIVES CHARITY GOLF INVITATINAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DONATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) CONTRIBUTION/UNITED FARM WKRS	Date (D) 06/20/2012	(E) \$5,000 \$5,000 \$5,000 \$2,200 \$7,200 Amount (E) \$10,000 \$10,000 Amount (E) \$10,000

5/11/2020	000-149 (LM2) 12/31/2012		
TX			
78589			
Type or Classification			
(B)			
LABOR ORGANIZATION			
Name and Address			
(A) VARIETY CLUB TELETHON	<u></u>		
VARIETY CLUB TELETHON	Purpose	Date	Amount
193 DELAWARE AVE	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$5,565
(B)			
CHARITABLE ORGANIZATION			
Name and Address			
(A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND	Purpose	Date	Amount
	(C)	(D)	(E)
18 HUNTELEIGH WOODS DRIVE	WM L CLAY SCHOLAR & RES FUND	03/16/2012	(E) \$10,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer	03/10/2012	\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$10,000
63131	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$10,000
(B)			
CHARITABLE ORGAINZATION			
Name and Address			
(A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS	Purpose	Date	Amount
904444	(C)	(D)	(E)
2611 W OKLAHOMA AVE	CONTRIBUTION 2012	05/03/2012	\$5,000
MILWAUKEE WI	Total Itemized Transactions with this Payee/Payer		\$5,000
53215	Total Non-Itemized Transactions with this Payee/Payer		\$1,400
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,400
(B)	, .	·	
RETIREE ORGANIZATION			
Name and Address			
(A)	_		
WYE RIVER	Purpose (CO)	Date	Amount
1536 U STREET NW	(C)	(D)	(E)
C/O CTR FOR COMMUNITY CHANG	CONTRIBUTION/WYE RIVER	09/13/2012	\$30,000
WASHINGTON	CONTRIBUTION	10/02/2012	\$25,000
DC	CONTRIBUTION/WYE RIVER	09/13/2012	\$50,000
20009	Total Itemized Transactions with this Payee/Payer		\$105,000
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$105,000
NONPROFIT ORGANIZATION			
-	I.		

Form LM-2 (Revised 2010)

000-149 (LM2) 12/31/2012

5/11/2020

SCHEDULE 18 - GENERAL OVERHEAD FILE NUMBER: 000-149

Name and Address	Purpose	Date	Amount
(A) ALLIANCE BERNSTEIN	(C)	(D)	(E)
ALLIANCE BERNSTEIN	2011 Q4 ADVISORY FEES	03/31/2012	\$31,04
1345 AVENUE OF THE AMERICAS	2011 Q3 ADVISORY FEES	03/31/2012	\$27,97
NEW YORK	2012 Q2 ADVISORY FEES	08/31/2012	\$23,86
NY	Q1 ADVISORY FEES	05/31/2012	\$32,57
10105	3Q FUND ADV FEES STRIKE TRUST	11/30/2012	\$12,72
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$128,17
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$
NVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$128,179
Name and Address			
(A)			
ALLIED WASTE SERVICES			
	Purpose	Date	Amount
O BOX 9001099	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$
(Υ	Total Non-Itemized Transactions with this Payee/Payer		\$15,49
40290-1099	Total of All Transactions with this Payee/Payer for This Schedule		\$15,49
Type or Classification			
(B)			
WASTE REMOVAL			
Name and Address			
(A)			
AMEREN UE	D	D-t-	A 4
DO DOV 00004	Purpose	Date	Amount
PO BOX 66301	(C)	(D)	(E)
ST. LOUIS	Total Itemized Transactions with this Payee/Payer		\$1
MO	Total Non-Itemized Transactions with this Payee/Payer		\$11,500
63166	Total of All Transactions with this Payee/Payer for This Schedule		\$11,505
Type or Classification			
(B) UTILITY	<u></u>		
Name and Address			
(A)			
ANTHONY SIMIELE	Purpose	Date	Amount
OZCO KECTED AVENUE	(C)	(D)	(E)
9763 KESTER AVENUE	1ST PYMT CHRISTMAS PARTY 2012	03/29/2012	\$8,000
NORTH HILLS	Total Itemized Transactions with this Payee/Payer		\$8,000
CA 91343	Total Non-Itemized Transactions with this Payee/Payer		\$5,55 ²
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,551
(B)	, ,	'	
INDIVIDUAL			
Name and Address			
(A)			
APAC PAPER & PACKAGING	Durnoco	Date	Amount
PO BOX 64000	Purpose (C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
MI	Total Non-Itemized Transactions with this Payee/Payer		 \$14,852
48264			\$14,852 \$14,852
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,852
(B)			
(B) OFFICE SUPPLY COMPANY		D.:	America
	Purpose (C)	Date (D)	Amount (E)

APPLIED BUILDING TECHNOLOGIES COMPANY	Purpose	Date	Amount
6500 ROOSEVELT	(C)	(D)	(E)
ALLEN PARK	SECURITY DOORS/ACCESS SYSTEM Total Itemized Transactions with this Payee/Payer	11/28/2012	\$5,879 \$5,879
MI	Total Non-Itemized Transactions with this Payee/Payer		
48101	Total Non-Itemized Transactions with this Pages/Pager		\$15,274
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$21,153
(B)			
BUILDING MAINTENANCE			
Name and Address			
(A)			
AT&T 18000030728			
71141 1000000120	Purpose	Date	Amount
PO BOX 5094	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	()	\$(
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	Total of 7 th Halloadione With the Fayour ayor for Thie contoane	ı	ψο,οος
(B)			
PHONE COMPANY			
Name and Address			
(A)			
AT&T 8310002235199			
71101 0010002200100	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer	(- /	(- <i>/</i>
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	Total of 7th Harisadions with this 1 dyss/1 dys/1 for 11his solitodale	I	Ψ0,30-
(B)			
PHONE COMPANY			
Name and Address			
(A)			
ATHENS UTILITIES			
THILING OTIETTIES			
	Purpose	Date	Amount
PO BOX 1089	Purpose (C)	Date (D)	Amount (E)
PO BOX 1089 ATHENS	(C)	Date (D)	(E)
ATHENS	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,822 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$0 \$5,822 \$5,822 Amount (E)
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,822 \$5,822 Amount (E)
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,822 \$5,822
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B) PHONE COMPANY	CC) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295 \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B) PHONE COMPANY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295 \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295 Amount (E)
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295 Amount (E) \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A) AVAYA INC 0100921726	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295 Amount (E) \$5,295
ATHENS AL 35612 Type or Classification (B) UTILITIES Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000 Type or Classification (B) PHONE COMPANY Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer for This Schedule	Date (D)	(E) \$0 \$5,822 \$5,822 \$5,822 Amount (E) \$0 \$5,295 Amount (E) \$5,295

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NY			
10087-5332			
Type or Classification			
(B) PHONE COMPANY			
Name and Address			
BIANCO TOURS (A)			
BIANCO TOURS	Purpose	Date	Amount
12555 UNIVERSAL DRIVE	(C)	(D)	(E)
TAYLOR	Total Itemized Transactions with this Payee/Payer	(b)	(L) \$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	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ1,000
(B)			
TRAVEL AGENCY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	\$14,493
48226	FEES FEES	05/01/2012	\$63,971
Type or Classification	FEES FEES	09/26/2012	
(B)	FEES FEES		\$48,723
INSURANCE COMPANY		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	Date	Amount
	(C)	(D)	(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 55164 0676	Total Non-Itemized Transactions with this Payee/Payer		\$0
55164-0676 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$46,097
	, ,	'	,
(B)			
HEALTH CARE COMPANY			
Name and Address			
(A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(b)	
III	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$21,355
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$21,355 \$21,355
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$21,355
(B)			
OFFICE SUPPLIES			
Name and Address	Purpose	Date	Amount
	ruipose		
		(D)	(F)
(A) BUILDING CORPORATION	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0

0/11/2020	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
212 UTZ LANE	(C)	(D)	(E)
HAZELWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$6,053
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$6,053
63042			
Type or Classification			
(B)			
ORGANIZATION			
Name and Address			
(A)			
CARRIER CORPORATION	Purpose	Date	Amount
DO BOY 02044	(C)	(D)	(E)
PO BOX 93844 CHICAGO	MAT & PARTS CHLLER OVERHAL	12/20/2012	\$10,850
II	Total Itemized Transactions with this Payee/Payer		\$10,850
60673-3844	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,850
(B)		'	
MANUFACTURER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272	2011 Q4 ADVISORY FEES	02/29/2012	(<i>⊏)</i> \$76,416
	2012 Q1 ADVISORY FEES	05/31/2012	\$75,477
P O BOX 182223 COLUMBUS	3Q FUND ADV FEES STRIKE TRUST		
OH COLUMBUS		11/30/2012	\$74,659
ОП 43218	2012 Q2 ADVISORY FEES	08/31/2012	\$76,456
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$303,008
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,594
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$330,602
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
CHEIRON INC	RETAINER THRU APRIL 2012	05/31/2012	\$6,384
PO BOX 37117 BB&T C/O CHEIRON	RETAINER SERVICES-SEPT 2012	10/31/2012	\$6,288
BALTIMORE	12/2011 & 1/2012 RETAINER	03/06/2012	\$19,434
MD	3/2012 PROF SERVICES	05/29/2012	\$25,860
21297-3117			
	RETAINER SERV THRU MAY 2012	07/09/2012	\$6,384
Type or Classification	12/2011 & 1/2012 RETAINER	03/06/2012	\$10,244
Type or Classification	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012	03/06/2012 09/20/2012	\$10,244 \$6,384
(B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012	03/06/2012	\$10,244 \$6,384
	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012	03/06/2012 09/20/2012	\$10,244 \$6,384 \$7,420
(B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012	03/06/2012 09/20/2012 12/17/2012	\$10,244 \$6,384 \$7,420 \$6,384
(B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES	03/06/2012 09/20/2012 12/17/2012 09/20/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$6,384
(B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer	03/06/2012 09/20/2012 12/17/2012 09/20/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$6,384 \$101,166
(B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/06/2012 09/20/2012 12/17/2012 09/20/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$6,384 \$101,166 \$23,678
(B) ACTUARIAL SERVICES	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$6,384 \$101,166 \$23,678 \$124,844
(B) ACTUARIAL SERVICES Name and Address	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$6,384 \$101,166 \$23,678 \$124,844
(B) ACTUARIAL SERVICES Name and Address (A)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012 Date (D)	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E)
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012 Date (D) 12/11/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E)
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 01/31/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BOOKS P/E 12/31/11	03/06/2012 09/20/2012 12/17/2012 09/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 06/04/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153 \$68,576
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BOOKS P/E 12/31/11 AUDIT BILLINGS	Date (D) 12/11/2012 07/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 06/04/2012 11/08/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153 \$68,576
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427 Type or Classification	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BILLINGS 2ND QTR CONSULTATIONS	Date (D) 12/11/2012 07/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 01/31/2012 08/17/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153 \$68,576 \$11,630 \$6,638
Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427 Type or Classification (B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BOOKS P/E 12/31/11 AUDIT BILLINGS	Date (D) 12/11/2012 07/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 06/04/2012 11/08/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153 \$68,576 \$11,630 \$6,638
Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427 Type or Classification (B)	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BILLINGS 2ND QTR CONSULTATIONS AUDIT BILLINGS	Date (D) 12/11/2012 07/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 01/31/2012 08/17/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153 \$68,576 \$11,630 \$6,638 \$10,486
(B) ACTUARIAL SERVICES Name and Address (A) CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427 Type or Classification	12/2011 & 1/2012 RETAINER RETAINER SERVICES TO JULY 2012 RETAINER SERVICES THRU 10/2012 RETAINER SERVICES TO JUNE 2012 RETAINER SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 3RD QUARTER CONSULTATION DOL FORM 2011 990 990-T CONSULTATION 1ST QTR 2012 AUDIT PER ENDING 6/30/11 AUDIT BILLINGS 2ND QTR CONSULTATIONS	Date (D) 12/11/2012 07/20/2012 09/27/2012 Date (D) 12/11/2012 07/20/2012 06/04/2012 01/31/2012 08/17/2012	\$10,244 \$6,384 \$7,420 \$6,384 \$6,384 \$101,166 \$23,678 \$124,844 Amount (E) \$6,354 \$13,776 \$6,140 \$58,153 \$68,576 \$11,630 \$6,638

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	Purpose	Date	Amount
	(C)	(D)	(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	11/00/2012	\$254,608
	Total New Marriage d Transactions with this Payee/Payer		
	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	Date	Amount
CLOFF LIST LATANION SAUTEN & WASHBORN	(C)	(D)	(E)
225 EAST BROAD STREET	LEGAL FEES	11/09/2012	\$9,072
	LEGAL FEES		
COLUMBUS		10/19/2012	\$5,758
OH 100 15	Total Itemized Transactions with this Payee/Payer		\$14,830
43215	Total Non-Itemized Transactions with this Payee/Payer		\$27,616
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,446
(B)			
LAW FIRM			
Name and Address			
(A)			
CONCUR TECHNOLOGIES INC	Dumass	l Data I	A ma a comb
	Purpose	Date	Amount
18400 NE UNION HILL ROAD	(C)	(D)	(E)
REDMOND	SUPPORT DESK FEES-MAR 2012	04/26/2012	\$5,121
WA	Total Itemized Transactions with this Payee/Payer		\$5,121
98052	Total Non-Itemized Transactions with this Payee/Payer		\$36,656
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$41,777
		'	
(B)			
PAYROLL PROCESSING COMPANY			
Name and Address			
(A)			
(A) CONSUMERS ENERGY	Purpose	Date	Amount
(A) CONSUMERS ENERGY PO BOX 30079	(C)	Date (D)	Amount (E)
(A) CONSUMERS ENERGY	Purpose (C) Total Itemized Transactions with this Payee/Payer		(E)
(A) CONSUMERS ENERGY PO BOX 30079	(C) Total Itemized Transactions with this Payee/Payer		(E)
(A) CONSUMERS ENERGY PO BOX 30079 LANSING	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,211
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$5,211
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,211
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E)
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,211
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$5,211
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$5,211 \$5,211
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$5,211 \$5,211 Amount
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) Date (D)	(E) \$5,211 \$5,211 Amount (E)
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING	Date (D)	(E) \$0 \$5,211 \$5,211 Amount (E) \$9,316
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING	(D) Date (D)	(E) \$0 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,211 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757 \$1,565
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,211 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757 \$1,565
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,211 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757 \$1,565
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905 Type or Classification (B) TAX FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$0 \$5,211 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757 \$1,565
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized 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)	(E) \$0 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757 \$1,565
(A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001 Type or Classification (B) UTILITY Name and Address (A) CORPORATE TAX RESOURCES, INC 3871 WINDING PINE DRIVE METAMORA MI 48455-8905 Type or Classification (B) TAX FIRM	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) SERVICES BUILDING SERVICES BUILDING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) 09/21/2012 09/21/2012	(E) \$0 \$5,211 \$5,211 \$5,211 Amount (E) \$9,316 \$28,441 \$37,757 \$1,565 \$39,322

36800 REEVES ROAD EASTLAKE	Purpose (C)	Date (D)	Amount (E)
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,501
44095	Total of All Transactions with this Payee/Payer for This Schedule		\$5,501
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DELORES WINDOM	Purpose	Date	Amount
APT 230	(C)	(D)	(E)
213 HENRY RUFF RD	BANKRUPTCY DISTRIBUTION	08/15/2012	\$22,329
INKSTER	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$22,329
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48141	Total of All Transactions with this Payee/Payer for This Schedule		\$22,329
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	ı	\$22,329
INDIVIDUAL			
Name and Address (A)			
DELTA AIRLINES			
DELIA AIREINES	Purpose	Date	Amount
1020 DELTA BLVD	(C)	(D)	(E)
CINCINNATI	Total Itemized Transactions with this Payee/Payer	(2)	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$14,788
30354-1989	Total of All Transactions with this Payee/Payer for This Schedule		\$14,788
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	φ14,780
(B)			
AIRLINES			
Name and Address			
(A)			
DELTA DENTAL			
DELIA DENTAL	Purpose	Date	Amount
16082 COLLECTION CENTER DR	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(- /	\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$46,094
60693-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$46,094
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule	I	ψ + 0,09+
(B)			
INSURANCE COMPANY			
Name and Address			
(A)			
DETROIT SPECTRUM PAINTERS INC			
DETROIT SPECTROW FAINTERS INC	Purpose	Date	Amount
27560 COLLEGE PARK	(C)	(D)	(E)
WARREN	Total Itemized Transactions with this Payee/Payer	(5)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,815
48088	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$6,815
(B)			
PAINTING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
		(0)	
DOMESTIC UNIFORM RENTAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0
 3800 18TH STREET			\$18,104
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$18,104
MI			
48208			
10200			

Type or Classification			
(B)			
UNIFORM RENTAL COMPANY			
Name and Address			
(A)			
DTE ENERGY	Purpose	Date	Amount
DO DOY 2050	(C)	(D)	(E)
PO BOX 2859 DETROIT	UTILITY SERVICES	12/18/2012	\$6,360
MI	Total Itemized Transactions with this Payee/Payer		\$6,360
48260-0001	Total Non-Itemized Transactions with this Payee/Payer		\$27,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,747
Type or Classification	, ,	'	
UTILITY (B)			
Name and Address			
(A)			
ELIZABETH JONES DBA B & E CATERING	Durana	l Dete	Amenima
40505 04 DE00 0T	Purpose	Date	Amount
16525 CARESS ST	(C)	(D)	(E)
COMPTON	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,165
90221	Total of All Transactions with this Payee/Payer for This Schedule		\$6,165
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address			
(A)			
ERLICH PROTECTION SYSTEMS INC			
	Purpose	Date	Amount
32408 W EIGHT MILE ROAD	(C)	(D)	(E)
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,199
48336-5103	Total of All Transactions with this Payee/Payer for This Schedule		\$5,199
Type or Classification	, ,	'	
(B)			
BUILDING ALARM COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	Total Itemized Transactions with this Payee/Payer		\$64,165
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,331
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$103,496
Name and Address			
(A)			
FIDELITY INVESTMENTS			
PO BOX 73307	Purpose	Date	Amount
C/O FIDELITY INST OPS CO	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer	(D)	(E)
III			\$8,963
60673-7307	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$8,963
(B) INVESTMENT COMPANY	 		
Name and Address			

5/11/2020	000-149 (LIVIZ) 12/31/2012		
(A)	Purpose	Date	Amount
GEORGE E. COLLIER	(C)	(D)	(E)
14340 LULU	ADVANCE FOR CHRISTMAS PARTY	11/01/2012	\$5,000 \$5,000
IDA	Total Itemized Transactions with this Payee/Payer 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	Total of 7th Hariototions with this 1 dyour dyor for This oblication		ψ11,002
Type or Classification			
(B)			
Name and Address			
(A)			
GIARMARCO, MULLINS, & HORTON			
101 W. BIG BEAVER ROAD	Purpose	Date	Amount
TENTH FLOOR COLUMBIA CENTER	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		\$0
MI 48084-5280	Total Non-Itemized Transactions with this Payee/Payer		\$14,950
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,950
(B)			
LEGAL SERVICES			
Name and Address			
(A)			
GLENDA HODGE			
	Purpose	Date	Amount
30710 LEROY	(C)	(D)	(E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$0
MI 48174	Total Non-Itemized Transactions with this Payee/Payer		\$15,495
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$15,495
(B)			
INDIVIDUAL			
Name and Address			
(A)			
GUARDIAN ALARM COMPANY			
	Purpose	Date	Amount
PO BOX 5003	(C)	(D)	(E)
SOUTHFIELD	Total Itemized Transactions with this Payee/Payer		\$0
MI 40000 5003	Total Non-Itemized Transactions with this Payee/Payer		\$10,512
48086-5003 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,512
(B)			
ALARM COMPANY			
Name and Address			
(A)			
HURON WHOLESALE SUPPLY INC			
PO BOX 46908	Purpose	Date	Amount
43590 ELIZABETH	(C)	(D)	(E)
MT CLEMENS	Total Itemized Transactions with this Payee/Payer		\$0
MI 48046-6908	Total Non-Itemized Transactions with this Payee/Payer		\$10,190
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,190
(B)			
DRYWALL SUPPLIER			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer	(=)	\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,076
13201 CAPITAL STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$7,076
			,

5/11/2020	000-149 (LIVIZ) 12/31/2012		
OAK PARK			
MI			
48237			
Type or Classification			
(B)			
COMPUTER REPAIR			
Name and Address			
(A) INDUSTRIAL SYSTEM SERVICES			
INDUSTRIAL SYSTEM SERVICES	Purpose	Date	Amount
9391 LINDSEY LANE	(C)	(D)	(E)
	TRVL/SERV-MAGNETEK DRIVE	12/14/2012	\$6,320
CASCO	Total Itemized Transactions with this Payee/Payer		\$6,320
MI 48064	Total Non-Itemized Transactions with this Payee/Payer		\$630
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,950
Type or Classification		ı	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(B)			
REPAIR SERVICES			
Name and Address			
(A)			
INTERNATIONAL UNION UAW	Purpose	Date	Amount
	(C)	(D)	(E)
8000 E JEFFERSON	REIMBURSE EXPENSE FROM LOCAL 969 ESCROW	05/21/2012	\$17,359
DETROIT		03/21/2012	
MI	Total Itemized Transactions with this Payee/Payer		\$17,359
48214	Total Non-Itemized Transactions with this Payee/Payer		\$917
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$18,276
(B)			
LABOR UNION			
Name and Address			
(A)			
JAMEE BIEBER			
JAMEE BIEBER	Purpose	Date	Amount
EO2 DINESDAD DD SW	(C)	(D)	(E)
582 PINESPAR DR SW BYRON CENTER	PROFESSIONAL SERVICES/POSTAGE	05/24/2012	\$6,750
MI	Total Itemized Transactions with this Payee/Payer		\$6,750
49315	Total Non-Itemized Transactions with this Payee/Payer		\$6,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Type or Classification		· · · · · · · · · · · · · · · · · · ·	J12.900
(D)	Total of the Harbacatorio man allo t ayour ayou for this constant		\$12,900
(B)			ф12,900
INDIVIDUAL			\$12,900
INDIVIDUAL Name and Address	- Islands 7 th Haribaddione with this 1 dyes, 1 dyes for this conseque		\$12,900
INDIVIDUAL Name and Address (A)			\$12,900
INDIVIDUAL Name and Address		Date	
INDIVIDUAL Name and Address (A)	Purpose	Date (D)	Amount
INDIVIDUAL Name and Address (A)	Purpose (C)	(D)	Amount (E)
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR	Purpose (C) BANKRUPTCY DISTRIBUTION		Amount (E) \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$31,985 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$31,985 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$31,985 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$31,985 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B)	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$31,985 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 08/15/2012	Amount (E) \$31,985 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 08/15/2012	Amount (E) \$31,985 \$31,985 \$0 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 08/15/2012 Date (D)	Amount (E) \$31,985 \$31,985 \$0 \$31,985
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LABOR/MATERIAL SH	(D) 08/15/2012 Date (D) 07/20/2012	Amount (E) \$31,985 \$31,985 \$0 \$31,985 Amount (E) \$6,000
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address (A) JB CAIN CO	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LABOR/MATERIAL SH HEATING & COOLING MAINTENANCE	(D) 08/15/2012 Date (D)	Amount (E) \$31,985 \$31,985 \$0 \$31,985 Amount (E) \$6,000 \$6,146
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address (A) JB CAIN CO 4315 DELEMERE COURT	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LABOR/MATERIAL SH HEATING & COOLING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 08/15/2012 Date (D) 07/20/2012	Amount (E) \$31,985 \$31,985 \$0 \$31,985 Amount (E) \$6,000 \$6,146 \$12,146
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address (A) JB CAIN CO 4315 DELEMERE COURT ROYAL OAK	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LABOR/MATERIAL SH HEATING & COOLING MAINTENANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 08/15/2012 Date (D) 07/20/2012	Amount (E) \$31,985 \$31,985 \$0 \$31,985 Amount (E) \$6,000 \$6,146 \$12,146 \$6,079
INDIVIDUAL Name and Address (A) JAMES ROBERTS 16001 S LEXINGTON DR PLAINFIELD IL 60586 Type or Classification (B) INDIVIDUAL Name and Address (A)	Purpose (C) BANKRUPTCY DISTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) LABOR/MATERIAL SH HEATING & COOLING MAINTENANCE Total Itemized Transactions with this Payee/Payer	(D) 08/15/2012 Date (D) 07/20/2012	Amount (E) \$31,985 \$31,985 \$0 \$31,985

371772020	000 T77 (EMZ) 12/01/2012		
(B) BUILDING SUPPLY COMPANY			
Name and Address			
(A)			
JOHN NEYMEYER	Purpose	Date	Amount
	(C)	(D)	(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	3 3 7 2 11 2 3 1 2	\$34,208
OH 43123	Total Non-Itemized Transactions with this Payee/Payer		\$4,654
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$38,862
(B)		•	
INDVIDUAL			
Name and Address			
(A)			
JOHNNIE WALKER	Purpose	Date	Amount
APT 1510	(C)	(D)	(E)
7330 DEEP RUN	BANKRUPTCY DISTRIBUTION	08/15/2012	\$29,046
BLOOMFIELD	Total Itemized Transactions with this Payee/Payer		\$29,046
MI 48301	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$29,046
(B)		·	
INDIVIDUAL			
Name and Address			
(A)			
JOSEPH C SANSONE COMPANY	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 798178	FEES	04/26/2012	\$7,243
ST LOUIS	FEES	04/26/2012	\$7,024
MO 63179-8000	Total Itemized Transactions with this Payee/Payer		\$14,267
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,723 \$21,990
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$21,990
TAX FIRM			
Name and Address			
(A)			
JUDITH L. GEARHART	Purpose	Date	Amount
LOT 6	(C)	(D)	(E)
1361 OVERSEAS HWYEL	REIMBURSE EXPENSE FROM LOCAL 969 IN ESCROW	05/21/2012	\$17,104
MARATHON	Total Itemized Transactions with this Payee/Payer		\$17,104
FL 33050	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$17,104
(B)			
INDIVIDUAL			
Name and Address			
(A)			
KELLERMEYER COMPANY			
KELLERMEYER COMPANY PO BOX 3357	Purpose	Date	Amount
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE	(C)	Date (D)	(E)
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$19,657
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357	(C) Total Itemized Transactions with this Payee/Payer		(E)
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$19,657
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$19,657
KELLERMEYER COMPANY PO BOX 3357 1025 BROWN AVENUE TOLEDO OH 43607-0357 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$19,657

5/11/2020	000-149 (LM2) 12/31/2012		
KENNEDY INDUSTRIES INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 180	SUMP PUMP REPAIR	01/11/2012	\$5,42
NEW HUDSON	Total Itemized Transactions with this Payee/Payer	01/11/2012	\$5,42
MI	Total Non-Itemized Transactions with this Payee/Payer		\$
48165	Total of All Transactions with this Payee/Payer for This Schedule		\$5,42
Type or Classification	Total of the Harioactions with the Fayout ayou for this constant	ı	Ψ0,12
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A)			
LACLEDE GAS COMPANY			
	Purpose	Date	Amount
DRAWER 2	(C)	(D)	(E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$
MO	Total Non-Itemized Transactions with this Payee/Payer		\$7,69
63171	Total of All Transactions with this Payee/Payer for This Schedule		\$7,69
Type or Classification		•	
(B)			
UTILITY			
Name and Address			
(A)			
LARDNER ELEVATOR COMPANY			
	Purpose	Date	Amount
729 MELDRUM	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$30,14
48207-4370	Total of All Transactions with this Payee/Payer for This Schedule		\$30,14
Type or Classification		•	
(B)			
BUILDING SERVICES COMPANY			
Name and Address			
(A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR			
	Purpose	Date	Amount
30515 TIMBERBROOK LANE	(C)	(D)	(E)
BINGHAM FARMS	Total Itemized Transactions with this Payee/Payer		\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,887
48025	Total of All Transactions with this Payee/Payer for This Schedule		\$15,88
Type or Classification			
(B)			
ATTORNEY			
Name and Address			
(A)			
MASTERCRAFT CARPETS	Purpose	Date	Amount
	(C)	(D)	(E)
12870 INKSTER ROAD	CARPET INSTALLATION	12/14/2012	\$6,080
REDFORD	Total Itemized Transactions with this Payee/Payer		\$6,080
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1
48239	Total of All Transactions with this Payee/Payer for This Schedule		\$6,08
Type or Classification	Total or / in real sections than and real section and	ı	ψ0,00
(B)			
CARPET COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
MEG (UAW-OPEIU) MEDICAL INSURANCE FUND	REIMB MED INS NOV/DEC 2011	01/12/2012	\$9,500
L	Total Itemized Transactions with this Payee/Payer		\$135,152
582 PINESPAR DR SW	Total Non-Itemized Transactions with this Payee/Payer		\$40,43
BYRON CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$175,589
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			240/20

D	000-147 (LIVIZ) 12/31/2012	_	
MI 49315	Purpose	Date	Amount
Type or Classification	(C) REIMB MEDICAL INS FUND	(D) 05/24/2012	(E) \$5,132
(B)	MED INS FUND-MEG UAW-OPEIU	10/22/2012	\$68,28
INSURANCE FUND			
INSURANCE FUND	REIMB MED INS 06/01-12/31/2011 REIMB MED INS JAN-MAR 2012	01/12/2012	\$38,00
		02/23/2012	\$14,22
	Total Itemized Transactions with this Payee/Payer		\$135,15
	Total Non-Itemized Transactions with this Payee/Payer		\$40,43
	Total of All Transactions with this Payee/Payer for This Schedule		\$175,58
Name and Address			
(A)			
MIDSTATES RECYCLING SERVICES			
	Purpose	Date	Amount
990 DECKER	(C)	(D)	(E)
WALLED LAKE	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,45
48390	Total of All Transactions with this Payee/Payer for This Schedule		\$7,45
Type or Classification			
(B)			
RECYCLING COMPANY			
Name and Address			
(A)	Purpose	Date	Amount
MONTAG & CALDWELL	(C)	(D)	(E)
SUITE 1200	2011 Q1 COUNSEL FEES	02/29/2012	\$47,39
3455 PEACHTREE RD NE	2012 Q2 CONSULTANT FEES	05/31/2012	\$48,334
ATLANTA	2012 Q3 COUNSEL FEES	08/31/2012	\$40,97
GA	4Q INVSTMENT COUNSEL FEES	11/30/2012	\$43,68
30326	Total Itemized Transactions with this Payee/Payer		\$180,383
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$(
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$180,383
INVESTMENT ADVISORS	Total of All Transactions with this Laycon ayor for This Gonedule	l	ψ100,500
Name and Address			
(A)			
MSL MECHANICAL CONTRACTORS, LLC			
MEDITATIONE CONTINUES TONG, EEC	Purpose	Date	Amount
19600 SHERWOOD	(C)	(D)	(E)
DETROIT	REPLACE CONDENSATE TANK	03/29/2012	\$8,500
MI	Total Itemized Transactions with this Payee/Payer		\$8,500
48234	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,500
(B)			
CONTRACTOR			
Name and Address			
(A)			
NATIONWIDE			
NATIONWIDE	Purpose	Date	Amount
PO BOX 740518	(C)	(D)	(E)
ATLANTA	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
GA	Total Non-Itemized Transactions with this Payee/Payer		\$7,069
30374-0518			\$7,069
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$7,00
(B)			
INSURANCE COMPANY		5.	A
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(A)	(0)		
NATIONWIDE INSURANCE			
NATIONWIDE INSURANCE PO BOX 2399	Total Itemized Transactions with this Payee/Payer		
NATIONWIDE INSURANCE			\$134,34 ¹ \$4,11 ² \$138,456

	000-147 (LIVIZ) 12/31/2012		
OH LOGAL COMMAND	Purpose	Date	Amount
43216-2399	(C)	(D)	(E)
Type or Classification (B)	FEES	08/01/2012 09/04/2012	\$11,20
INSURANCE COMPANY			\$11,10
INSURANCE COMPANY	FEES	01/12/2012	\$11,73
	FEES	02/15/2012	\$11,73
	FEES	06/28/2012	\$11,20
	FEES	05/14/2012	\$11,27
	FEES	03/09/2012	\$11,20
	FEES	12/05/2012	\$10,82
	FEES	10/04/2012	\$10,84
	FEES	05/24/2012	\$11,22
	FEES	11/01/2012	\$10,82
	FEES	03/09/2012	\$11,16
	Total Itemized Transactions with this Payee/Payer		\$134,34
	Total Non-Itemized Transactions with this Payee/Payer		\$4,11
	Total of All Transactions with this Payee/Payer for This Schedule		\$138,45
Name and Address	·	'	
(A)			
NORTH SHORE LANDSCAPING AND MAINTENANCE			
	Purpose	Date	Amount
1804 OAK STREET	(C)	(D)	(E)
SOUTH MILWAUKEE	Total Itemized Transactions with this Payee/Payer		\$
WI	Total Non-Itemized Transactions with this Payee/Payer		\$10,09
53172	Total of All Transactions with this Payee/Payer for This Schedule		\$10,09
Type or Classification	Island or all management man allow a year a great management	ı	4.0,00
(B)			
LANSCAPING			
Name and Address			
(A)			
NUGENT ELECTRIC, INC			
INOCENT ELECTRIC, INC	Purpose	Date	Amount
2106 OHIO AVE	(C)	(D)	(E)
ANDERSON	SERVICES-BUILDING	07/25/2012	\$6,77
IN	Total Itemized Transactions with this Payee/Payer		\$6,77
46016-2160	Total Non-Itemized Transactions with this Payee/Payer		\$
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,77
(B)			
ELECTRIC COMPANY			
Name and Address			
(A) OTIS ELEVATOR COMPANY	Purpose	Date	Amount
OTIO ELEVATOR CONFANT	(C)	(D)	(E)
PO BOX 13716	ELEV SERV CONTRACT	10/03/2012	\$6,60
NEWARK	HOIST CABLE REPLACE-LABOR/MATL	12/14/2012	 \$15,86
NJ		12/14/2012	
07188-0716	Total Itemized Transactions with this Payee/Payer		\$22,46 \$
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,46
\ /			
ELEVATOR COMPANY	_		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
PACIFIC INCOME ADVISORS	2012 Q1 ADVISORY FEES	05/31/2012	\$73,01
4000 005444 41/5	3Q ADVISORY FEE FROM STRIKE	11/30/2012	\$71,46
1299 OCEAN AVE	2011 Q4 ADVISORY FEES	03/31/2012	\$73,69
SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$290,69
CA			\$290,69
90401	Total Non-Itemized Transactions with this Payee/Payer		\$
1	Total of All Transactions with this Payee/Payer for This Schedule		\$290,69

0/11/2020	000-149 (LIVIZ) 12/31/2012		
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
NVESTMENT ADVISORS	2012 Q2 ADVISORY FEES	08/31/2012	\$72,520
	Total Itemized Transactions with this Payee/Payer		\$290,69
	Total Non-Itemized Transactions with this Payee/Payer		\$
	Total of All Transactions with this Payee/Payer for This Schedule		\$290,69
Name and Address	Total of 7 th Halloaddollo Wall this 1 ayour ayor for This contoads		\$200,000
(A)	Purpose	Date	Amount
PACIFIC INVESTMENT MGMT CO (PIMCO)	(C)	(D)	(E)
49TH FLOOR	2011 Q4 ADVISORY FEES	02/29/2012	\$70,28
1345 AVENUE OF AMERICA	3Q ADV FEES STRIKE TRUST	11/30/2012	\$72,36
NEW YORK	2012 Q1 ADVISORY FEES	05/31/2012	\$71,62
NY	2012 Q2 ADVISORY FEES	08/31/2012	\$71,27
10105	Total Itemized Transactions with this Payee/Payer	00/31/2012	\$285,53
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		Ψ200,00
(B)			 \$285,53
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$280,03
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$(
KY			بو \$11,080
40285-6460	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,08
(B)			
COPIER COMPANY	 		
Name and Address			
(A) PURCHASE POWER			
PURCHASE PUWER	Purpose	Date	Amount
PO BOX 856042	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer	(5)	\$(2)
KY	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
40285-6042	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	φ0,930
(B)			
POSTAGE COMPANY			
Name and Address			
(A)			
ROSE MARIE MC CRAY	 		
NOSE WANTE WE GIVE	Purpose	Date	Amount
1050 SHERMAN BLVD EAST	(C)	(D)	(E)
JACKSON	BANKRUPTCY DISTRIBUTION	08/15/2012	\$11,063
MI	Total Itemized Transactions with this Payee/Payer		\$11,063
49201	Total Non-Itemized Transactions with this Payee/Payer		\$(
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,06
(B)			
INDIVIDUAL			
Name and Address	Durnoon	Date	Amount
(A)	Purpose (C)	(D)	(E)
SCHENA ROOFING AND SHEET METAL CO., INC.	Total Itemized Transactions with this Payee/Payer	(D)	(L)
COLLING ROOF ING AND SHEET WEIAL CO., INC.	Total Non-Itemized Transactions with this Payee/Payer		\$6,03
28299 KEHRIG DRIVE	Total of All Transactions with this Daves/Daves for This Cohest the		\$6,03
CHESTERFIELD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,03
MI			
48047			
48047 Type or Classification			

	I.		
(B) BUILDING MAINTENANCE			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SEGAL ADVISORS INC	6/2012 CONSULTANT FEES	08/31/2012	\$29,16
	5/2012 CONSULTANT FEES	06/30/2012	\$29,16
1300 EAST NINTH ST SUITE 19	4/2012 CONSULTANT FEES	06/30/2012	\$29,16
CLEVELAND	3/2012 CONSULTANT FEES	05/31/2012	\$29,16
ОН	2/2012 CONSULTANT FEES	04/30/2012	\$29,16
44114	12/2011 CONSULTANT FEES	02/29/2012	\$29,16
Type or Classification	11/2011 CONSULTANT FEES	02/29/2012	\$29,16
(B)	1/2012 CONSULTANT FEES	03/31/2012	\$29,16
INVESTMENT ADVISORS	SEPT '12 INVESTMENT CONSULTFEE	10/31/2012	\$29,16
	OCT 2012 INVSTMNT CONSULT FEES	11/30/2012	\$29,16
	AUG '12 INVESTMENT CONSULT FEE	10/31/2012	\$29,16
	7/2012 CONSULTANT FEES	08/31/2012	\$29,16
	Total Itemized Transactions with this Payee/Payer	00/01/2012	\$350,00
	Total Non-Itemized Transactions with this Payee/Payer		\$550,00
	Total of All Transactions with this Payee/Payer for This Schedule		Ψ \$350,00
Name and Address	Total of All Transactions with this 1 ayeon ayer for This objectute		Ψ000,00
(A)			
SHOCK BROTHERS FLOOR COVERING INC	Purpose	Date	Amount
	(C)	(D)	(E)
20320 CORNILLIE DRIVE	FURNISH/INSTALL/REPAIR CARPET	12/14/2012	\$10,11
ROSEVILLE	Total Itemized Transactions with this Payee/Payer	12/14/2012	\$10,11
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,50
48066	Total of All Transactions with this Payee/Payer for This Schedule		\$14,61
Type or Classification	Total of All Transactions with this 1 ayeon ayer for This Schedule	I	Ψ14,01
(B)			
FLOORING COMPANY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
SMITH BROTHERS ELEC INC	LABOR/INSTALL	05/24/2012	\$6,77
10115 MEN (ED	LABOR/INSTALL	08/02/2012	\$8,57
18445 WEAVER	LABOR/INSTALLATION	06/12/2012	\$8,57 \$6,18
DETROIT	LABOR/INSTALLATION LABOR/INSTALLATION	06/12/2012 06/12/2012	\$8,57 \$6,18 \$6,62
DETROIT MI	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION	06/12/2012 06/12/2012 05/15/2012	\$8,57 \$6,18 \$6,62 \$6,77
DETROIT MI 48228	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION	06/12/2012 06/12/2012 05/15/2012 07/17/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83
DETROIT MI 48228 Type or Classification	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012 01/12/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012 01/12/2012 02/17/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012 01/12/2012 02/17/2012 01/26/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012 01/12/2012 02/17/2012 01/26/2012 01/26/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPP #00210	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 01/12/2012 01/12/2012 02/17/2012 01/26/2012 01/26/2012 03/08/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPP #00210 ELECTRIC SERVICE/SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 01/12/2012 01/12/2012 01/12/2012 01/26/2012 03/08/2012 03/08/2012 01/26/2012 03/08/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 01/12/2012 01/12/2012 01/12/2012 01/26/2012 01/26/2012 03/08/2012 04/04/2012 04/04/2012 01/30/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPP #00210 ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES ELECTRIC SERVICE/SUPPLIES	06/12/2012 06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 01/12/2012 01/12/2012 01/12/2012 01/26/2012 03/08/2012 03/08/2012 04/04/2012 04/04/2012 01/30/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08 \$5,42 \$6,27 \$6,31 \$7,17
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 01/12/2012 01/12/2012 01/12/2012 01/26/2012 01/26/2012 03/08/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,83 \$6,86 \$7,08 \$5,42 \$6,27 \$6,31 \$7,17 \$7,37
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPP #00210 ELECTRIC SERVICE/SUPPLIES	06/12/2012 06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012 01/12/2012 02/17/2012 01/26/2012 01/26/2012 03/08/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08 \$5,49 \$5,41 \$7,07 \$6,83
DETROIT MI 48228 Type or Classification (B)	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPP #00210 ELECTRIC SERVICE/SUPPLIES ELECTRIC SUPPLIES ELECTRIC SUPPLIES	06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 01/12/2012 01/12/2012 01/12/2012 01/26/2012 01/26/2012 03/08/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012	\$8,57 \$6,18 \$6,62 \$6,77 \$6,83 \$6,09 \$5,19 \$5,61 \$6,55 \$6,64 \$7,07 \$6,83 \$6,86 \$7,08 \$5,42 \$6,27 \$6,31 \$7,17 \$7,37 \$6,54
DETROIT MI 48228 Type or Classification	LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/INSTALLATION LABOR/SUPPLIES SUPPLIES/LABOR SUPPLIES/LABOR ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE & SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE, SUPPLIES ELECTRIC SERVICE/SUPP #00210 ELECTRIC SERVICE/SUPPLIES	06/12/2012 06/12/2012 06/12/2012 05/15/2012 07/17/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 04/30/2012 03/08/2012 01/12/2012 02/17/2012 01/26/2012 01/26/2012 03/08/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012 04/04/2012	\$8,57* \$6,62 \$6,77* \$6,83* \$6,09* \$5,19 \$5,61* \$6,55* \$6,64* \$7,07* \$6,83* \$6,86* \$7,08* \$5,42 \$6,27* \$6,31* \$7,17* \$7,37* \$6,54* \$6,64* \$288,29* \$29,11*

	Purpose	Date	Amount
	(C)	(D)	(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	\$6,69
	ELEC SERV. AND SUPPLIES	02/10/2012	\$12,237
	LABOR AND INSTALL SOLID HOUSE	11/21/2012	\$6,50
	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	Purpose	Date	Amount
	(C)	(D)	(E)
(A) STATE STREET BANK AND TRUST CO	6/2012 CUSTODIAN FEES	08/31/2012	
MAIL STOP CC17	3/2012 CUSTODIAN FEES		\$15,168
1200 CROWN COLONY DRIVE		06/30/2012	\$18,653
QUINCY	7/2012 CUSTODIAN FEES	09/30/2012	\$14,106
MA	4/2012 CUSTODIAN FEES	06/30/2012	\$14,403
02169	2/2012 CUSTODIAN FEES	05/31/2012	\$18,038
	SEPT INVSTMNT CUSTODIAN FEES	11/30/2012	\$14,887
Type or Classification	AUG INVESTMENT CUSTODIAN FEES	10/31/2012	\$14,848
(B)	1/2012 CUSTODIAN FEES	04/30/2012	\$16,514
FINANCIAL INSTITUTION	12/2011 CUSTODIAN FEES	03/31/2012	\$16,410
	11/2011 CUSTODIAN FEES	02/29/2012	\$14,708
	5/2012 CUSTODIAN FEES	07/31/2012	\$15,684
	Total Itemized Transactions with this Payee/Payer		\$173,419
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$173,419
Name and Address	Total of All Transactions with this Fayeon ayer for This concaule		ψ17 0 , 4 10
(A)	Purpose	Date	Amount
STATE STREET GLOBAL ADVISORS	(C)	(D)	(E)
FINANCE DEPARTMENT	2012 Q2 ADVISORY FEES	09/30/2012	\$11,860
BOX 5488	2012 Q2 ADVISORY FEES	11/30/2012	\$7,594
BOSTON	2012 Q1 ADVISORY FEES	06/30/2012	\$9,325
MA	2011 Q4 MIDCAP FUND FEES	04/30/2012	
02206		04/30/2012	\$9,152
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$37,93
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$(
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$37,931
Name and Address	Durnaga	Date	Amount
	Purpose		Amount
(A)	(C) REIMBURSEMENT FROM LOCAL 969 IN ESCROW	(D) 05/21/2012	(E)
		1 05/21/2012	\$5,531
		00/21/2012	
SUITE 100	Total Itemized Transactions with this Payee/Payer	33/21/2012	\$5,531
THE ESTATE OF MARY RUTH HAUER SUITE 100 4030 BROADWAY GROVE CITY		30,2,720,12	\$5,531 \$0 \$5,531

71172020	000-147 (LIVIZ) 12/31/201	· -	
OH			
43213			
Type or Classification			
(B)			
INDIVIDUAL			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
THE MC LAUGHLIN COMPANY	PRIMARY GL-9TH INSTALLMENT	01/11/2012	\$25,04
AZOE DE CALEO OT ANA	PRIMARY GL-8TH INSTALLMENT	01/11/2012	\$25,04
1725 DE SALES ST., NW	PRIMARY GL-4TH INSTALLMENT	08/21/2012	\$24,81
WASHINGTON DC	PRIMARY GL-10TH INSTALLMENT	02/09/2012	\$25,04
20036	PRIMARY GL DOWN PAYMENT	07/02/2012	\$24,81
	PRIMARY GL 3RD INSTALLMENT	07/02/2012	\$24,81
Type or Classification (B)	PRIMARY GL 2ND INSTALLMENT	07/02/2012	\$24,81
NSURANCE AGENT/BROKER	CRIME RENEWAL 2012-2013	09/14/2012	\$16,68
NSURANCE AGENT/BRUKER	BLKLK PROPERTY-8TH INSTALLMENT	01/11/2012	\$32,11
	10-11 GENERAL LIABILITY	10/10/2012	\$6,24
	BLKLK PROPERTY-5TH INSTALLMENT	09/14/2012	\$32,14
	12-13 XS FRIP / ERISA PLANS	03/16/2012	\$48,79
	BLKLK PROPERTY-4TH INSTALLMENT	08/21/2012	\$32,14
	BLKLK PROPERTY-10TH INSTALL	02/09/2012	\$32,11
	BLKLK PROPERTY DOWN PAYMENT	07/02/2012	\$32,14
	BLKLK PROPERTY 7TH INSTALLMENT	11/16/2012	\$32,14
	BLKLK PROPERTY 3RD INSTALLMENT	07/02/2012	\$32,14
	BLKLK PROPERTY 2ND INSTALLMENT	07/02/2012	\$32,14
	BLKLK PROP-9TH INSTALLMENT	01/11/2012	\$32,11
	BLKLK GL-5TH INSTALLMENT	09/14/2012	\$6,57
	BLKLK GL-4TH INSTALLMENT	08/21/2012	\$6,57
	BLKLK GL-10TH INSTALLMENT	02/09/2012	\$6,51
	BLKLK GL DOWN PAYMENT	07/02/2012	\$6,57
	BLKLK GL 3RD INSTALLMENT	07/02/2012	\$6,57
	2010-2011 COMM AUTO AUDIT	05/02/2012	\$14,86
	2012-2013 ERIP	02/09/2012	\$106,83
	2012-2013 GENERAL LIABILITY	01/11/2012	\$96,33
	2012-2013 HIRED/NON OWNED AUTO	01/11/2012	\$5,46
	2012-2013 PROPERTY RENEWAL	01/11/2012	\$14,64
	2012-2013 UNION LIABILITY	05/02/2012	\$154,93
	AOS CPP 2ND INSTALLMENT	07/02/2012	\$36,17
	AOS CPP 3RD INSTALLMENT	07/02/2012	\$36,17
	AOS CPP 6TH INSTALL	10/10/2012	\$36,17
	AOS CPP 7TH INSTALLMENT	11/16/2012	\$36,17
	AOS CPP 8TH INSTALL	12/13/2012	\$33,78
	AOS CPP DOWN PAYMENT	07/02/2012	\$36,17
	AOS CPP-4TH INSTALLMENT	08/21/2012	\$36,17
	AOS CPP-5TH INSTALLMENT	09/14/2012	\$36,17
	AOS PROPERTY-10TH INSTALLMENT	02/09/2012	\$36,55
	AOS PROPERTY-8TH INSTALLMENT	01/11/2012	\$36,55
	AOS PROPERTY-9TH INSTALLMENT	01/11/2012	\$36,55
	BLACK LAKE GL 6TH INSTALL	10/10/2012	\$6,57
	BLACK LAKE GL 7TH INSTALL	11/16/2012	\$6,57
	BLACK LAKE GL 8TH INSTALL	12/13/2012	\$6,57
	BLACK LAKE PROP 6TH INSTALL	10/10/2012	\$32,14
	BLACK LAKE PROPERTY 8TH INSTAL	12/13/2012	\$32,14
	BLKLK BOILER & MACHINERY	07/02/2012	\$10,23
		31702/2012	\$2,047,66
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$104,29 \$2,151,95

0/11/2020	· ·		
	Purpose	Date	Amount
	(C)	(D)	(E)
	BLKLK G/L-8TH INSTALLMENT	01/11/2012	\$6,5
	BLKLK G/L-9TH INSTALLMENT	01/11/2012	\$6,5
	12-13 UBE UMBRELLA	07/02/2012	\$43,33
	BLKLK GL 2ND INSTALLMENT	07/02/2012	\$6,5
	12-13 COMMERCIAL UMBRELLA	07/02/2012	\$361,60
	UL 2 WEEK EXTENSION	03/16/2012	\$7,0
	UAW PRIMARY GL-5TH INSTALLMENT	09/14/2012	\$24,8
	UAW PRIMARY GL 8TH INSTALL	12/13/2012	\$24,8
	UAW PRIMARY GL 7TH INSTALL	11/16/2012	\$24,8
	UAW PRIMARY GL 6TH INSTALL	10/10/2012	\$24,8
	UAW BOILER & MACHINERY	07/02/2012	\$15,8
	REN FRIP 12-13 XS FRIP	03/16/2012	\$48,79
	Total Itemized Transactions with this Payee/Payer	00/10/2012	\$2,047,60
	Total Non-Itemized Transactions with this Payee/Payer		\$104,29
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,151,9
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		Ψ2,131,9
Name and Address			
(A)			
THE STERLING GROUP	Purpose	Date	Amount
13900 LAKESIDE CIRCLE	(C)	(D)	(E)
		(D)	
STERLING HEIGHTS MI	Total Itemized Transactions with this Payee/Payer		\$9,5
48313	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,5
(B)			
(B) MEDICAL BILLING COMPANY			
(B) MEDICAL BILLING COMPANY Name and Address			
(B) MEDICAL BILLING COMPANY Name and Address (A)	D	D.t.	Annana
(B) MEDICAL BILLING COMPANY Name and Address	Purpose	Date (D)	Amount
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY	(C)	(D)	(E)
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD	(C) SERV AGREE 1165539-HVAC 00265	(D) 06/19/2012	(E) \$20,55
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS	(D)	(E) \$20,5! \$5,0!
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,59 \$5,09 \$25,69
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,58 \$5,08 \$25,68 \$3,68
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,59 \$5,09 \$25,69
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,58 \$5,08 \$25,68 \$3,68
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,58 \$5,08 \$25,68 \$3,68
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,58 \$5,08 \$25,68 \$3,68
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012	(E) \$20,58 \$5,08 \$25,68 \$3,68
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/19/2012 11/27/2012	(E) \$20,59 \$5,09 \$25,69 \$3,69 \$29,34
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532 Type or Classification (B) MAINTENANCE SUPPLY COMPANY Name and Address (A) UAW LU 1210, REG. 1D RETIREE DUES	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/19/2012 11/27/2012 Date	(E) \$20,58 \$5,09 \$25,68 \$3,68 \$29,34
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,58 \$5,09 \$25,68 \$3,68 \$29,34 Amount (E)
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION	(D) 06/19/2012 11/27/2012 Date	(E) \$20,5! \$5,0! \$25,6! \$33,6! \$29,34 Amount (E)
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,5! \$5,0! \$25,6! \$33,6! \$29,34 Amount (E) \$8,2!
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,5! \$5,0! \$25,6! \$33,6! \$29,34 Amount (E) \$8,2!
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,5! \$5,0! \$25,6! \$33,6! \$29,34 Amount (E) \$8,2!
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,5! \$5,0! \$25,6! \$33,6! \$29,34 Amount (E) \$8,2!
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,5! \$5,0! \$25,6! \$33,6! \$29,34 Amount (E) \$8,2!
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D)	(E) \$20,58 \$5,08 \$25,68 \$33,68 \$29,34 Amount (E) \$8,28
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER Name and Address	C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/19/2012 11/27/2012 Date (D) 02/10/2012	(E) \$20,58 \$5,09 \$25,68 \$33,68 \$29,34 Amount (E) \$8,28 \$8,28
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER Name and Address (A)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/19/2012 11/27/2012 Date (D) 02/10/2012 Date (D)	(E) \$20,58 \$5,09 \$25,68 \$33,68 \$29,34 Amount (E) \$8,28 \$8,28 Amount (E)
MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER Name and Address (A)	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUES TRANSFER-LU 735 ESCROW	(D) 06/19/2012 11/27/2012 Date (D) 02/10/2012	(E) \$20,53 \$5,03 \$25,63 \$3,63 \$29,34 Amount (E) \$8,24 Amount (E) \$55,76
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER Name and Address (A) UAW LU 14, REG. 2B	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUES TRANSFER-LU 735 ESCROW Total Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D) 02/10/2012 Date (D)	(E) \$20,53 \$5,03 \$25,63 \$3,63 \$29,34 Amount (E) \$8,24 Amount (E) \$55,76 \$55,76
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER Name and Address (A) UAW LU 14, REG. 2B 5411 JACKMAN ROAD	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUES TRANSFER-LU 735 ESCROW Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D) 02/10/2012 Date (D)	(E) \$20,53 \$5,03 \$25,63 \$3,63 \$29,34 Amount (E) \$8,23 \$8,23 \$8,24 Amount (E) \$55,76
(B) MEDICAL BILLING COMPANY Name and Address (A) THE TRANE COMPANY 27475 MEADOWBROOK RD 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 BENTON HARBOR MI 49022-5527 Type or Classification (B) RETIREE DUES CHAPTER Name and Address	(C) SERV AGREE 1165539-HVAC 00265 BELTS/FILTERS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PAYMENT FROM LOCAL ESCROW 1210 RETIREE PORTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) DUES TRANSFER-LU 735 ESCROW Total Itemized Transactions with this Payee/Payer	(D) 06/19/2012 11/27/2012 Date (D) 02/10/2012 Date (D)	(E) \$20,53 \$5,03 \$25,63 \$3,63 \$29,34 Amount (E) \$8,24 Amount (E) \$55,76 \$55,76

Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1753, REG. 1C			
	Purpose	Date	Amount
3204 W ST. JOSEPH ST.	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,073
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$6,073
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
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
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$56,527
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2600, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
4330 STAFFORD AVE SW	PCT OVERPAYMENT	12/20/2012	\$12,485
WYOMING	Total Itemized Transactions with this Payee/Payer	12/25/25 12	\$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	Total of All Transactions with this 1 ayeon ayer for this conclude	I	Ψ12,400
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A)	Purpose	Date	Amount
(A) UAW LU 549, REG. 2B RETIREE DUES	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD	Purpose (C) RUDS-ESCROW LU 549	(D)	(E)
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD	(C) RUDS-ESCROW LU 549		(E) \$13,205
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205 \$3,265
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205 \$3,265
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B)	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205 \$3,265
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205 \$3,265
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205 \$3,265
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$13,205 \$13,205 \$3,265
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A)	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 05/09/2012	(E) \$13,205 \$13,205 \$3,265 \$16,470
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 05/09/2012	(E) \$13,205 \$13,205 \$3,265 \$16,470
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 05/09/2012 Date (D)	(E) \$13,205 \$13,205 \$3,265 \$16,470 Amount (E)
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IPS DUES REFUND	(D) 05/09/2012	(E) \$13,205 \$13,205 \$3,265 \$16,470 Amount (E) \$11,588
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IPS DUES REFUND Total Itemized Transactions with this Payee/Payer	(D) 05/09/2012 Date (D)	(E) \$13,205 \$13,205 \$3,265 \$16,470 Amount (E) \$11,588 \$11,588
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IPS DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/09/2012 Date (D)	(E) \$13,205 \$13,205 \$3,265 \$16,470 Amount (E) \$11,588 \$11,588
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901 Type or Classification	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IPS DUES REFUND Total Itemized Transactions with this Payee/Payer	(D) 05/09/2012 Date (D)	(E) \$13,205 \$13,205 \$3,265 \$16,470 Amount (E) \$11,588 \$11,588
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901 Type or Classification (B)	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IPS DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/09/2012 Date (D)	(E) \$13,205 \$13,205 \$3,265 \$16,470
(A) UAW LU 549, REG. 2B RETIREE DUES 201 NORTHFIELD ROAD BEDFORD OH 44146-4641 Type or Classification (B) RETIREE DUES LOCAL UNION Name and Address (A) UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901 Type or Classification	(C) RUDS-ESCROW LU 549 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) IPS DUES REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 05/09/2012 Date (D)	(E) \$13,205 \$13,205 \$3,265 \$16,470 Amount (E) \$11,588 \$11,588

(A)	Purpose	Date	Amount
JAW LU 674, REG. 2B	(C)	(D)	(E)
1233 SYMMES ROAD	LU 233 RETIREE ESCROW ACCT	07/17/2012	\$5,000
FAIRFIELD	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$5,000
OH .	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
45014	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,000
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) JAW LU 730, REG 1D RETIREE DUES			
JAW LO 730, REG ID RETIREE DOES	Purpose	Date	Amount
330 STAFFORD AVE SW	(C)	(D)	(E)
VYOMING	CLOSING RETIREE ESCROW BALANCE	03/01/2012	\$13,970
MI	Total Itemized Transactions with this Payee/Payer		\$13,970
9548	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,970
(B)			
LOCAL UNION RETIREE DUES			
Name and Address			
(A)			
UAW LU 969, REG.2B RETIREE CHAPTER	Purpose	Date	Amount
	(C)	(D)	(E)
8000 E JEFFERSON	PAYMENT FROM ESCROW FUNDS LOCAL 969	05/21/2012	\$8,595
DETROIT	Total Itemized Transactions with this Payee/Payer		\$8,595
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214 Type or Classification			\$8,595
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
Type or Classification (B)			\$8,595
Type or Classification (B) LOCAL UNION			\$8,595
Type or Classification (B) LOCAL UNION Name and Address			\$8,595
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE		Amount (E) \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 28512 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/05/2012	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 18512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$18,772 \$18,772
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/05/2012	Amount (E) \$18,772 \$18,772 \$18,772 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/05/2012	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) JNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM L	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM L 60132-0577	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/05/2012	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 18512 Type or Classification (B) OCAL UNION RETIRED WORKERS Name and Address (A) JNITED PARCEL SERVICE OCK BOX 577 CAROL STREAM L 190132-0577 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/05/2012	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 28512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) JNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/05/2012 Date (D)	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 198512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) JNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM L 50132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/05/2012 Date (D)	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270 \$12,270
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 108512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM L 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/05/2012 Date (D)	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270 \$12,270
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/05/2012 Date (D)	(E) \$18,772 \$18,772 \$0 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270 \$12,270 Amount (E) \$0
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 980, REG 9 RETIRED WORKERS 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512 Type or Classification (B) LOCAL UNION RETIRED WORKERS Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577 Type or Classification (B) DELIVERY SERVICE Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) ESCROW ACCOUNT BALANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/05/2012 Date (D)	Amount (E) \$18,772 \$18,772 \$0 \$18,772 Amount (E) \$0 \$12,270 \$12,270 Amount (E)

5/11/2020	000-149 (LIVIZ) 12/31/2012		
ROMULUS			
MI			
48174			
Type or Classification			
(B)			
LANDSCAPER			
Name and Address			
(A)			
WE ENERGIES			
WE LIVERGIES	Purpose	Date	Amount
333 W EVERETT STREET	(C)	(D)	(E)
MILWAUKEE	Total Itemized Transactions with this Payee/Payer	(5)	\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$12,368
53290-1000	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,368
Type or Classification			
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
WESTERN ASSET MANAGEMENT	2011 Q4 ADVISORY FEES	02/29/2012	\$60,328
	2011 Q4 ADVISORY FEES	02/29/2012	\$20,566
P.O. BOX 894139	2012 Q1 ADVISORY FEES	05/31/2012	\$64,036
LOS ANGELES	2012 Q2 ADVISORY FEES	08/31/2012	\$21,625
CA	2012 Q1 ADVISORY FEES	05/31/2012	\$21,406
90189-4139	3Q ADVISORY FEES	11/30/2012	\$22,109
Type or Classification	3Q ADV FEES FROM STRIKE TRUST	11/30/2012	\$70,879
(B)	2012 Q2 ADVISORY FEES		
INVESTMENT ADVISORS		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	Date	Amount
PO BOX 827598	(C)	(D)	(E)
PHILADELPHIA	Total Itemized Transactions with this Payee/Payer		\$0
PA PA	Total Non-Itemized Transactions with this Payee/Payer		\$31,052
19182-7598	Total of All Transactions with this Payee/Payer for This Schedule		\$31,052
Type or Classification	, , ,	ı	, , , , , ,
(B)			
PHOTOCOPY COMPANY			
Name and Address			
(A)			
XPEDX			
APEDA	Purpose	Date	Amount
PO BOX 644520	(C)	(D)	(E)
PITTSBURGH	Total Itemized Transactions with this Payee/Payer	(0)	(E) \$0
PA			\$U \$10,828
15264-4520	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
Type or Classification			
(B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address			
(A)			
AMERICAN AIRLINES	_		
7045 F 00DD 0T	Purpose	Date	Amount
7645 E 63RD ST DALLAS	(C) Total Itamized Transactions with this Payer/Payer	(D)	(E)
TX	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,625
74063	Total of All Transactions with this Payee/Payer for This Schedule		\$6,625
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,023
(B)			
AIRLINES			
Name and Address			
(A)			
AT&T 8310002235199		_	
	Purpose	Date	Amount
PO BOX 5019	(C)	(D)	(E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
il 60917-5019	Total Non-Itemized Transactions with this Payee/Payer		\$16,273
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,273
(B)			
PHONE COMPANY			
Name and Address			
(A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
	Purpose	Date	Amount
PO BOX 92735	(C)	(D)	(E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$10,317
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$10,317
Type or Classification			
(B)			
OFFICE SUPPLIES			
Name and Address			
(A) DELTA AIRLINES	Purpose	Date	Amount
DELIA AIRLINES	(C)	(D)	(E)
1020 DELTA BLVD	TRAVEL	02/15/2012	\$6,781
CINCINNATI	TRAVEL	01/09/2012	\$8,773
OH	Total Itemized Transactions with this Payee/Payer		\$15,554
30354-1989	Total Non-Itemized Transactions with this Payee/Payer		\$40,323
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$55,877
(B)			•
AIRLINES			
Name and Address			
(A)			
DTE ENERGY	D		
DO DOV 2050	Purpose (C)	Date	Amount
PO BOX 2859 DETROIT	Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$18,433
48260-0001	Total of All Transactions with this Payee/Payer for This Schedule		\$18,433 \$18,433
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		φ18,433
(B)			
UTILITY			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
V 7	\-/	. \-/	\-/

GEARIN BALLWEG	Purpose	Date	Amount
3521 WESTLAKE DRIVE	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
AUGUSTA	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,134
GA			
30907-9037	Total of All Transactions with this Payee/Payer for This Schedule		\$7,134
Type or Classification			
(B)			
COURT REPORTER			
Name and Address			
(A)			
HYATT HOTELS & RESORTS			
	Purpose	Date	Amount
265 PEACHTREE STREET, N.E	(C)	(D)	(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	Purpose	Date	Amount
	(C)	(D)	(E)
265 PEACHTREE ST., NE	FOC 2012 CONFERENCE	04/05/2012	\$198,252
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$198,252
GA 30303	Total Non-Itemized Transactions with this Payee/Payer		\$5,402
	Total of All Transactions with this Pavee/Paver for This Schedule		\$203.654
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$203,654
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$203,654
Type or Classification (B) HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$203,654
Type or Classification (B) HOTEL Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$203,654
Type or Classification (B) HOTEL Name and Address (A)			
Type or Classification (B) HOTEL Name and Address	Purpose	Date	Amount
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC	Purpose (C)	(D)	Amount (E)
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE	Purpose (C) FIN OFFICERS MANUALS		Amount (E) \$25,950
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,950 \$25,950
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,950 \$25,950 \$8,001
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,950 \$25,950
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,950 \$25,950 \$8,001
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,950 \$25,950 \$8,001
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B)	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$25,950 \$25,950 \$8,001
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A)	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/03/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/03/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/03/2012 Date (D)	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E)
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP	(D) 04/03/2012 Date (D) 11/29/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF	(D) 04/03/2012 Date (D)	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B)	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B) WEB SITE MAINTENANCE	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 04/03/2012 Date (D) 11/29/2012 04/13/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944 \$17,584
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B) WEB SITE MAINTENANCE Name and Address	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 04/03/2012 Date (D) 11/29/2012 04/13/2012 Date	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944 \$17,584
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B) WEB SITE MAINTENANCE Name and Address (A)	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 04/03/2012 Date (D) 11/29/2012 04/13/2012	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944 \$17,584
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B) WEB SITE MAINTENANCE Name and Address	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012 04/13/2012 Date	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944 \$17,584 Amount (E) \$0,900
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B) WEB SITE MAINTENANCE Name and Address (A) M&J LLC	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012 04/13/2012 Date	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944 \$17,584 Amount (E) \$0,900 \$7,740 \$14,640 \$2,944 \$17,584
Type or Classification (B) HOTEL Name and Address (A) INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852 Type or Classification (B) PRINTING COMPANY Name and Address (A) KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823 Type or Classification (B) WEB SITE MAINTENANCE Name and Address (A)	Purpose (C) FIN OFFICERS MANUALS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 2013 FINANCIAL OFFRS CONF DEP EXPNSES 2012 FOC CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 04/03/2012 Date (D) 11/29/2012 04/13/2012 Date	Amount (E) \$25,950 \$25,950 \$8,001 \$33,951 Amount (E) \$6,900 \$7,740 \$14,640 \$2,944 \$17,584 Amount (E) \$0,900

0/11/2020	000-147 (LIVIZ) 12/31/2012		
MI			
48154			
Type or Classification			
(B)			
COMPUTER COMPANY			
Name and Address			
(A) MARRIOTT BUSINESS CENTER			
WARRIOTT BOOMEOU CENTER	Purpose	Date	Amount
611 COMMERCE ST	(C)	(D)	(E)
NASHVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$7,320
37209	Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
Type or Classification			
(B)			
HOTELS			
Name and Address			
(A) ORGANIZATION SERVICES			
ORGANIZATION SERVICES	Purpose	Date	Amount
14400 WOODROW WILSON	(C)	(D)	(E)
DETROIT	BACKPACKS,BINDERS AND FLASH DR	03/19/2012	\$29,584
MI	Total Itemized Transactions with this Payee/Payer		\$29,584
48238	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$29,584
(B)			
PROMOTIONS COMPANY			
Name and Address			
(A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Purpose	Date	Amount
PO BOX 856460	(C)	(D)	(E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$15,512
40285-6460	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,512
(B)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) COPIER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		
(B) COPIER COMPANY Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		
(B) COPIER COMPANY Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		
(B) COPIER COMPANY Name and Address (A)		l Data	\$15,512
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER	Purpose	Date	\$15,512 Amount
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042	Purpose (C)	Date (D)	\$15,512 Amount (E)
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$15,512 Amount (E)
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,512 Amount (E) \$0 \$17,015
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$15,512 Amount (E)
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$15,512 Amount (E) \$17,015
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	\$15,512 Amount (E) \$0 \$17,015
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$15,512 Amount (E) \$0 \$17,015 \$17,015
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E) \$0 \$17,015 Amount (E)
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE SOFTWARE UPDATES	Date (D) 10/26/2012	Amount (E) Amount (E) Amount (E) Amount (E) \$17,015
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE SOFTWARE UPDATES FOC 2012 CONTRACT	Date (D) 10/26/2012 04/05/2012	Amount (E) Amount (E) Amount (E) S17,015 Amount (E) \$7,920 \$30,600
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE SOFTWARE UPDATES FOC 2012 CONTRACT FOC 2012 CONTRACT	Date (D) 10/26/2012 04/05/2012 04/05/2012	Amount (E) \$0 \$17,015 \$17,015 Amount (E) \$30,600 \$13,320
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE SOFTWARE UPDATES FOC 2012 CONTRACT FOC 2012 CONTRACT FOC 2012 CONTRACT FOC 2012 CONTRACT	Date (D) 10/26/2012 04/05/2012	Amount (E) S0 \$17,015 Amount (E) \$7,920 \$30,600 \$13,320 \$7,470
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address (A) ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE SOFTWARE UPDATES FOC 2012 CONTRACT FOC 2012 CONTRACT FOC 2012 CONTRACT Total Itemized Transactions with this Payee/Payer	Date (D) 10/26/2012 04/05/2012 04/05/2012	Amount (E) S0 \$17,015 \$17,015 Amount (E) \$7,920 \$30,600 \$13,320 \$7,470 \$59,310
(B) COPIER COMPANY Name and Address (A) PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042 Type or Classification (B) POSTAGE COMPANY Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) MAINTENANCE SOFTWARE UPDATES FOC 2012 CONTRACT FOC 2012 CONTRACT FOC 2012 CONTRACT FOC 2012 CONTRACT	Date (D) 10/26/2012 04/05/2012 04/05/2012	Amount (E) S0 \$17,015 \$17,015 Amount (E) \$7,920 \$30,600 \$13,320 \$7,470

SOFTWARE COMPANY			
Name and Address			
(A)			
SOUTHWEST AIRLINES CO	Purpose	Date	Amount
2702 LOVE FIELD DR	(C)	(D)	(E)
08004359792	Total Itemized Transactions with this Payee/Payer	(b)	(L)
ΓX	Total Non-Itemized Transactions with this Payee/Payer		\$6,59
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$6,59
Type or Classification	Total of All Transactions with this Laycon ayer for This ochedule	I	ΨΟ,Ο
(B)			
AIRLINES			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 12/2011	02/07/2012	\$9,37
	PCT REBATE PAYMENT 7/2012	08/27/2012	\$9,26
5615 CHEVROLET BOULEVARD	PCT REBATE PAYMENT 8/2012	09/18/2012	\$9,22
CLEVELAND	PCT REBATE PAYMENT 2/2012	03/21/2012	\$9,60
HC	PCT REBATE PAYMENT 9/2012	10/26/2012	\$9,00
44130-1406	PCT REBATE PAYMENT 1/2012	03/01/2012	\$9,99
Type or Classification	PCT REBATE PAYMENT 6/2012	08/06/2012	\$11,56
(B)	PCT REBATE PAYMENT 5/2012	06/28/2012	\$9,4
LOCAL UNION	PCT REBATE PAYMENT 4/2012	05/31/2012	\$9,67
	13TH REBATE	05/29/2012	\$14,23
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$22,12
	PCT REBATE PAYMENT 10/2012	12/04/2012	\$8,97
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$18,76
	Total Itemized Transactions with this Payee/Payer	01/10/2012	\$151,16
	Total Non-Itemized Transactions with this Payee/Payer		Ψ101,10
	Total of All Transactions with this Payee/Payer for This Schedule		Ψ \$151,16
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$151,10
(A)			
UAW LU 1024, REG. 4			
0/W E0 1024, NEO. 4	Purpose	Date	Amount
PO BOX 2146	(C)	(D)	(E)
CEDAR RAPIDS	Total Itemized Transactions with this Payee/Payer		` ′
IA	Total Non-Itemized Transactions with this Payee/Payer		\$23,85
52406-2146	Total of All Transactions with this Payee/Payer for This Schedule		\$23,85
Type or Classification		ı	¥,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1033, REG. 2B			
	Purpose	Date	Amount
PO BOX 162	(C)	(D)	(E)
FOREST	Total Itemized Transactions with this Payee/Payer		\$
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,60
45843	Total of All Transactions with this Payee/Payer for This Schedule		\$6,60
Type or Classification			
(B)			
LOCAL UNION			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A)	(C)	Date (D)	(E)
(B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer		(E)
(B) LOCAL UNION Name and Address (A) UAW LU 1037, REG. 2B	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$ \$16,79
(B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer		

OH 43056-0245			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B	_		_
	Purpose	Date	Amount
2116 BANDIT TRAIL BEAVER CREEK	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
OH CREEK	Total Non-Itemized Transactions with this Payee/Payer		\$0 \$11,075
45434	Total of All Transactions with this Payee/Payer for This Schedule		\$11,075
Type or Classification (B)	Total of All Manadotolis with this Payeon ayor for Mile Schicadic	I	Ψ11,575
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1069, REG. 9	Purpose	Date	Amount
,	(C)	(D)	(E)
1000 E 4TH STREET	13TH REBATE	05/29/2012	\$18,010
EDDYSTONE	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$18,010
PA 40000	Total Non-Itemized Transactions with this Payee/Payer		\$0
19022	Total of All Transactions with this Payee/Payer for This Schedule		\$18,010
Type or Classification (B)	, ,	'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1076, REG. 4			
	Purpose	Date	Amount
1426 S 13TH STREET	(C)	(D)	(E)
SHEBOYGAN	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,399
53081 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,399
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9			
07W E0 1007, NEO. 0	Purpose	Date	Amount
221 DEWEY AVENUE	(C) 13TH REBATE	(D) 05/29/2012	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer	05/29/2012	\$5,752 \$5,752
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0,732
14608	Total of All Transactions with this Payee/Payer for This Schedule		\$5,752
Type or Classification (B)	Total of All Hansactions with this Fayes A ayer for Hills conteade	I	ΨΟ,ΤΟΣ
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1098, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
0075 074 05004 011 D0 4 D 14/507	Total Non-Itemized Transactions with this Payee/Payer		\$5,308
2075 STAGECOACH ROAD WEST PALMERTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,308
PALMERTON PA			
18071			
Type or Classification			
(B)			

LOCAL UNION			
Name and Address			
(A)			
UAW LU 1101, REG. 2B			
2000 DOLLING LILL O DDIVE	Purpose	Date	Amount
6022 ROLLING HILLS DRIVE	(C)	(D)	(E)
FORT WAYNE IN	Total Itemized Transactions with this Payee/Payer		\$0
46804	Total Non-Itemized Transactions with this Payee/Payer		\$5,604 \$5,604
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$5,604
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1102, REG. 4			
	Purpose	Date	Amount
PO BOX 10544	(C)	(D)	(E)
GREEN BAY	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$6,534
54307-0544	Total of All Transactions with this Payee/Payer for This Schedule		\$6,534
Type or Classification	, ,	'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1111, REG. 2B			
	Purpose	Date	Amount
8000 E JEFFERSON	(C)	(D)	(E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,673
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$24,673
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1112, REG. 2B	Purpose	Date	Amount
AAA7A DEUTUED DD OW	(C)	(D)	(E)
11471 REUTHER DR SW WARREN	13TH REBATE	05/29/2012	\$30,764
OH	Total Itemized Transactions with this Payee/Payer		\$30,764
44481-9561	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$30,764
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1118, REG. 2B			
DAW EO TITO, NEG. 2D	Purpose	Date	Amount
2895 S SHORT DRIVE	(C)	(D)	(E)
CONNERSVILLE	Total Itemized Transactions with this Payee/Payer	· /	\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$7,772
47331-2154	Total of All Transactions with this Payee/Payer for This Schedule		\$7,772
Type or Classification		ı ı	<i>ϕ1,112</i>
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 113, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
1			**

	000-149 (LIVIZ) 12/31/2012		
	Purpose	Date	Amount
490 W WESTERN AVENUE	(C)	(D)	(E)
MUSKEGON	Total Non-Itemized Transactions with this Payee/Payer		\$10,9
МІ	Total of All Transactions with this Payee/Payer for This Schedule		\$10,9
49440			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1149, REG. 1			
	Purpose	Date	Amount
PO BOX 176	(C)	(D)	(E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,9
48040-0176	Total of All Transactions with this Payee/Payer for This Schedule		\$7,9
Type or Classification		I	**,*
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1166, REG. 2B			
DAW EO 1100, REG. 2B	Purpose	Date	Amount
2761 N 50 EAST	(C)	(D)	(E)
KOKOMO	PCT REBATE PAYMENT 10/2011	01/06/2012	\$5,8
IN	Total Itemized Transactions with this Payee/Payer		\$5,8
46901	Total Non-Itemized Transactions with this Payee/Payer		\$7,8
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,6
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1181, REG. 2B	Dumasa	Date	A ma a comt
DO DOY 445	Purpose (C)		Amount
PO BOX 415 FAYETTE		(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$7,4
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$7.4
10504 0445			Ψ.,,.
43521-0415	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,4
Type or Classification (B) LOCAL UNION Name and Address			\$7,4
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9	Purpose	Date	\$7,4 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281	Purpose (C)	Date (D)	\$7,4 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9	Purpose		\$7,4 Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,4 Amount (E) \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281	Purpose (C) Total Itemized Transactions with this Payee/Payer		\$7,4 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,4 Amount (E) \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,4 Amount (E) \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,4 Amount (E) \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$7,4 Amount (E) \$16,5 \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	\$7,4 Amount (E) \$16,5 \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$7,4 Amount (E) \$16,5 \$16,5
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	Date (D)	Amount (E) \$16,5 \$16,5 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) Amount (E) Amount (E) \$44,4
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1193, REG. 9 PO BOX 281 EYNON PA 18403-0281 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 12, REG. 2B	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	Date (D)	Amount (E) \$16,5 \$16,5 Amount (E)

OH			
43620-1207			
Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 120, REG. 4	Purpose	Date	Amount
18799 UNITY AVE	(C)	(D)	(E)
CRESCO	Total Itemized Transactions with this Payee/Payer	(5)	\$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	Total of All Transactions with this 1 ayeon ayer for This Schedule	l	Ψ10,330
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1201, REG. 4			
	Purpose	Date	Amount
PO BOX 323	(C)	(D)	(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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1216, REG. 2B	13TH REBATE	05/29/2012	\$6,461
	PCT REBATE PAYMENT 8/2012	10/11/2012	\$7,767
PO BOX 732	PCT REBATE PAYMENT 5/2012	06/28/2012	\$6,260
SANDUSKY	PCT REBATE PAYMENT 12/2011	02/14/2012	\$7,083
OH	PCT REBATE PAYMENT 11/2011	01/19/2012	\$6,411
44871-0732	PCT REBATE PAYMENT 1/2012	03/01/2012	\$11,856
Type or Classification	Total Itemized Transactions with this Payee/Payer	· ·	\$45,838
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,633
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$77,471
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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
1440 BELLEFONTAINE AVENUE	13TH REBATE	05/29/2012	\$8,307
LIMA	PCT REBATE PAYMENT 2/2012	03/23/2012	\$5,340
ОН	PCT REBATE PAYMENT 1/2012	03/01/2012	\$9,510
45804	PCT REBATE PAYMENT 12/2011	02/07/2012	\$5,435
Type or Classification	PCT REBATE PAYMENT 7/2012	09/10/2012	\$7,016
(B)	PCT REBATE PAYMENT 6/2012	08/06/2012	\$5,505
LOCAL UNION	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	00/01/2012	\$72,401
	Total Non-Itemized Transactions with this Payee/Payer		\$12,401 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,401
Name and Address	Purpose	Date	Amount
			(E)
IAI	(C)	(11))	
(A) UAW LU 1231 REG 1D RETIREES	(C) Total Itemized Transactions with this Pavee/Paver	(D)	
UAW LU 1231, REG. 1D RETIREES	Total Itemized Transactions with this Payee/Payer	(0)	\$11,664
		(D)	

5/11/2020	000-147 (Liviz) 12/31/2012		
WYOMING	Purpose	Date	Amount
MI	(C)	(D)	(E)
49548-3057	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
LOCAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$11,664
Name and Address (A)			
UAW LU 1237, REG. 4			
5/1/ L6 1261, 1126. 1	Purpose	Date	Amount
3009 SYLVANIA DR	(C)	(D)	(E)
BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
IA .	Total Non-Itemized Transactions with this Payee/Payer		\$14,528
52601	Total of All Transactions with this Payee/Payer for This Schedule		\$14,528
Type or Classification			
(B) LOCAL UNION			
Name and Address	Durnage	Date	Amount
(A)	Purpose (C)	(D)	(E)
UAW LU 1243, REG. 1D	PCT REBATE PAYMENT 6/2012	08/15/2012	\$5,575
0/W 20 1240, N20. 1D	PCT REBATE PAYMENT 7/2012	09/18/2012	\$5,642
1116 S MEARS	PCT REBATE PAYMENT 8/2012	10/02/2012	\$5,520
WHITEHALL	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,988
MI	13TH REBATE	05/29/2012	\$7,480
49461-1731	PCT REBATE PAYMENT 1/2012	03/08/2012	\$5,566
Type or Classification	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,749
(B)	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	Purpose	Date	Amount
(A)	(C) PCT REBATE PAYMENT 7/2012	(D)	(E)
UAW LU 1248, REG. 1	PCT REBATE PAYMENT 7/2012 PCT REBATE PAYMENT 8/2012	09/19/2012 10/11/2012	\$5,358 \$5,119
24249 MOUND ROAD	PCT REBATE PAYMENT 9/2012	11/13/2012	\$5,119
WARREN	PCT REBATE PAYMENT 10/2012	12/11/2012	\$5,326
MI	PCT REBATE PAYMENT 12/2011	02/10/2012	\$6,661
48091	13TH REBATE	05/29/2012	\$6,142
Type or Classification	PCT REBATE PAYMENT 2/2012	03/29/2012	\$6,530
(B)	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1250, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$131,267
17050 HUMMEL BOAD	Total Non-Itemized Transactions with this Payee/Payer		\$44
17250 HUMMEL ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$131,311

	000-147 (LIVIZ) 12/31/2012		
BROOKPARK	Purpose	Date	Amount
OH	(C)	(D)	(E)
44142-2134	PCT REBATE PAYMENT 11/2011	02/07/2012	\$18,42
Type or Classification	PCT REBATE PAYMENT 10/2012	12/12/2012	\$7,74
(B)	PCT REBATE PAYMENT 1/2012	03/14/2012	\$15,23
LOCAL UNION	PCT REBATE PAYMENT 7/2012	09/20/2012	\$10,20
	PCT REBATE PAYMENT 12/2011	02/21/2012	\$8,27
	13TH REBATE	05/29/2012	\$10,97
	PCT REBATE PAYMENT 2/2012	04/11/2012	\$8,18
	PCT REBATE PAYMENT 3/2012	05/10/2012	\$8,21
	PCT REBATE PAYMENT 4/2012	06/11/2012	\$12,26
	PCT REBATE PAYMENT 5/2012	07/11/2012	\$8,27
	PCT REBATE PAYMENT 6/2012	08/22/2012	\$7,68
	PCT REBATE PAYMENT 8/2012	10/09/2012	\$7,99
	PCT REBATE PAYMENT 9/2012	11/13/2012	\$7,78
	Total Itemized Transactions with this Payee/Payer		\$131,26
	Total Non-Itemized Transactions with this Payee/Payer		\$4
	Total of All Transactions with this Payee/Payer for This Schedule		\$131,31
Name and Address	, ,		
(A)			
UAW LU 1264, REG. 1	Durana	l Dete	. A
	Purpose	Date	Amount
7450 15 MILE ROAD	(C)	(D)	(E)
STERLING HGHTS	13TH REBATE	05/29/2012	\$15,02
MI	Total Itemized Transactions with this Payee/Payer		\$15,02
48312-5428	Total Non-Itemized Transactions with this Payee/Payer		045.00
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$15,02
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1268, REG. 4	PCT REBATE PAYMENT 7/2012	09/18/2012	\$28,45
	PCT REBATE PAYMENT 8/2012	10/17/2012	\$29,40
1100 W CHRYSLER DRIVE	PCT REBATE PAYMENT 5/2012	07/12/2012	\$23,68
BELVIDERE	13TH REBATE	05/29/2012	\$23,70
IL	PCT REBATE PAYMENT 6/2012	08/22/2012	\$24,22
61008-6003	PCT REBATE PAYMENT 1/2012	03/13/2012	\$20,45
Type or Classification	PCT REBATE PAYMENT 3/2012	05/10/2012	\$20,15
(B)	PCT REBATE PAYMENT 10/2011	01/19/2012	\$27,43
LOCAL UNION	PCT REBATE PAYMENT 9/2012	11/20/2012	\$27,2
	PCT REBATE PAYMENT 4/2012	06/18/2012	\$23,82
	PCT REBATE PAYMENT 11/2011	01/19/2012	\$22,25
	PCT REBATE PAYMENT 12/2011	02/22/2012	\$23,75
	PCT REBATE PAYMENT 2/2012	04/03/2012	\$26,7
	Total Itemized Transactions with this Payee/Payer		\$321,27
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$321,27
Name and Address			
(A)			
UAW LU 128, REG. 2B			
4000 MARKET OT	Purpose	Date	Amount
1230 MARKET ST	(C)	(D)	(E)
TROY	Total Itemized Transactions with this Payee/Payer		9
OH	Total Non-Itemized Transactions with this Payee/Payer		\$30,07
45373-4162	Total of All Transactions with this Payee/Payer for This Schedule		\$30,07
Type or Classification			
(B)			
LOCAL UNION			
LOCAL UNION			

/11/2020	000-149 (LIVIZ) 12/31/2012		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
JAW LU 129, REG. 5	PCT REBATE PAYMENT 10/2012	12/03/2012	\$6,4
OOF DDO A DIAVAY	PCT REBATE PAYMENT 2/2012	03/27/2012	\$6,7
905 BROADWAY	PCT REBATE PAYMENT 3/2012	04/26/2012	\$5,2
ORT WORTH	13TH REBATE	05/29/2012	\$6,5
X	PCT REBATE PAYMENT 4/2012	05/31/2012	\$5,2
6117-3544	PCT REBATE PAYMENT 8/2012	10/26/2012	\$5,5
Type or Classification	PCT REBATE PAYMENT 6/2012	09/13/2012	\$6,1
(B)	PCT REBATE PAYMENT 7/2012	09/04/2012	\$6,9
OCAL UNION			
	PCT REBATE PAYMENT 12/2011	02/02/2012	\$5,3
	Total Itemized Transactions with this Payee/Payer		\$54,2
	Total Non-Itemized Transactions with this Payee/Payer		\$13,1
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,3
Name and Address (A)			
JAW LU 1296, REG. 8			
SUITE 400	Purpose	Date	Amount
27 C.V. AVENUE E	(C)	(D)	(E)
		(0)	
VAYNESBORO	Total Itemized Transactions with this Payee/Payer		
A	Total Non-Itemized Transactions with this Payee/Payer		\$5,8
7268	Total of All Transactions with this Payee/Payer for This Schedule		\$5,8
Type or Classification			
(B)			
OCAL UNION			
Name and Address			
(A)			
IAW LU 1311, REG. 9			
JAW LU 1311, REG. 9	Purpose	Date	Amount
OZ VEDONA DD			
37 VERONA DR	(C)	(D)	(E)
VASHINGTON	Total Itemized Transactions with this Payee/Payer		
PA	Total Non-Itemized Transactions with this Payee/Payer		\$7,1
5301	Total of All Transactions with this Payee/Payer for This Schedule		\$7,1
Type or Classification		·	
(B)			
OCAL UNION			
Name and Address			
(A)			
JAW LU 1326, REG. 9			
JAW LU 1326, REG. 9	Purpose	Date	Amount
AW LU 1326, REG. 9 MILLER STREET	(C)	Date (D)	Amount (E)
AW LU 1326, REG. 9 MILLER STREET ORTLAND	(C) Total Itemized Transactions with this Payee/Payer		(E)
AW LU 1326, REG. 9 MILLER STREET ORTLAND	(C) Total Itemized Transactions with this Payee/Payer		(E)
MILLER STREET CORTLAND IY	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,1
AW LU 1326, REG. 9 MILLER STREET ORTLAND IY 3045	(C) Total Itemized Transactions with this Payee/Payer		(E) \$10,1
JAW LU 1326, REG. 9 MILLER STREET CORTLAND IY 3045 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
MILLER STREET CORTLAND IY 3045 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,1
MILLER STREET CORTLAND IY 3045 Type or Classification (B) OCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,1
MILLER STREET CORTLAND IY 3045 Type or Classification (B) OCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,1
AW LU 1326, REG. 9 MILLER STREET ORTLAND Y 3045 Type or Classification (B) OCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$10,1
MILLER STREET ORTLAND IY 3045 Type or Classification (B) OCAL UNION Name and Address (A)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$10,1
AW LU 1326, REG. 9 MILLER STREET ORTLAND Y 3045 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1327, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$10,1 \$10,1
MILLER STREET ORTLAND IY 3045 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1327, REG. 2B	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$10,1
MILLER STREET ORTLAND Y 3045 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1327, REG. 2B O BOX 53	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$10,1 \$10,1
AW LU 1326, REG. 9 MILLER STREET ORTLAND Y 3045 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1327, REG. 2B O BOX 53 LUFFTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,7 \$10,7
MILLER STREET CORTLAND IY 3045 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1327, REG. 2B O BOX 53 SILUFFTON OH	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,1 \$10,1 Amount (E)
MILLER STREET CORTLAND IY 3045 Type or Classification (B) OCAL UNION Name and Address (A) IAW LU 1327, REG. 2B O BOX 53 ILUFFTON OH 5817-0053	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$10,1 \$10,1 Amount (E)
AW LU 1326, REG. 9 MILLER STREET ORTLAND Y 3045 Type or Classification (B) OCAL UNION Name and Address (A) AW LU 1327, REG. 2B O BOX 53 LUFFTON H 5817-0053 Type or Classification	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,1 \$10,1 Amount (E)
MILLER STREET CORTLAND IY 3045 Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 1327, REG. 2B O BOX 53 SLUFFTON OH 5817-0053	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$10,1 \$10,1

0/11/2020	000-149 (LIVIZ) 12/31/2012		
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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		5 .	
407 W ADDI E OTDEET	Purpose	Date	Amount
127 W APPLE STREET HASTING	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,984
49058-1801	Total of All Transactions with this Payee/Payer for This Schedule		\$7,984
Type or Classification	Total of All Transactions with this Payeer ayer for This Schedule		ļ \$7,9 04
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1391, REG. 4			
	Purpose	Date	Amount
106 3RD AVENUE	(C)	(D)	(E)
EAST DUBUQUE	Total Itemized Transactions with this Payee/Payer		\$0
IIL 61025	Total Non-Itemized Transactions with this Payee/Payer		\$7,867
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,867
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1395, REG. 2B			
	Purpose	Date	Amount
PO BOX 812	(C)	(D)	(E)
FREMONT	Total Itemized Transactions with this Payee/Payer		\$0
IN 46737	Total Non-Itemized Transactions with this Payee/Payer		\$6,689
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$6,689
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 14, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
5411 JACKMAN ROAD	13TH REBATE	05/29/2012	\$16,236
TOLEDO	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$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	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	(E)
UAW LU 140, REG. 1	(0)	(5)	(-)
5 25 110, 1420. 1			
attant//alma dal ana mat/attan/araPanart da			242/207

5/11/2020	000-149 (LIVIZ) 12/31/2012		
23345 PINEWOOD	Purpose	Date	Amount
WARREN	(C)	(D)	(E)
MI	13TH REBATE	05/29/2012	\$20,152
48091	Total Itemized Transactions with this Payee/Payer		\$20,152
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$0
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,152
LOCAL UNION	Total 6.7 iii 11an basiisiis 11iin 1 a josh a joi 15i 11iis seinsaans	ı	Ψ20,102
Name and Address			
(A)			
UAW LU 1402, REG. 1D			
	Purpose	Date	Amount
PO BOX 1828	(C)	(D)	(E)
HOLLAND	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,576
49422-1828	Total of All Transactions with this Payee/Payer for This Schedule		\$7,576
Type or Classification	Total of All Transactions with this Laycon ayer for This Concade	I	Ψ1,010
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1403, REG. 1D	Purpose	Date	Amount
PO BOX 36	(C)	(D)	
BOYNE CITY	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI			
49712	Total Non-Itemized Transactions with this Payee/Payer		\$5,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,832
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1407, REG. 8	_		
	Purpose	Date	Amount
1287 W THOMAS ALLEN ROAD	(C)	(D)	(E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$16,692
38501	Total of All Transactions with this Payee/Payer for This Schedule		\$16,692
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1414, REG. 4			
	Purpose	Date	Amount
1415 3RD STREET	(C)	(D)	(E)
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$21,155
61244	Total of All Transactions with this Payee/Payer for This Schedule		\$21,155
Type or Classification		ı	 ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
	(C)	(D)	(E)
(Δ)			(L) \$0
(A)	Inial itemized Transactions with this Pavida/Pavidr		DUI.
	Total Itemized Transactions with this Payee/Payer		
UAW LU 1415, REG. 5	Total Non-Itemized Transactions with this Payee/Payer		\$8,571
UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 11	Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 11 DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$8,571
UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 11	Total Non-Itemized Transactions with this Payee/Payer		\$8,571

Type or Classification			
(B)			
Name and Address			
(A)			
UAW LU 1416, REG. 9			
	Purpose	Date	Amount
142 JEFFERSON AVE	(C)	(D)	(E)
NORTH TONAWANDA	Total Itemized Transactions with this Payee/Payer		\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$8,755
14120	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			
	Purpose	Date	Amount
PO BOX 245	(C)	(D)	(E)
CADILLAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,559
49601	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	Purpose	Date	Amount
	(C)	(D)	
29781 OREGON ROAD	13TH REBATE	05/29/2012	(E)
PERRYSBURG		05/29/2012	\$7,423
ОН	Total Itemized Transactions with this Payee/Payer		\$7,423
43551	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$7,423
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1448, REG. 2B			
	Purpose	Date	Amount
107 S MONTICELLO ST	(C)	(D)	(E)
WINAMAC	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$5,856
46996-1544	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	Purpose	Date	Amount
	(C)	(D)	(E)
1700 OAKTON RD	13TH REBATE	05/29/2012	\$11,480
MONTGOMERY	Total Itemized Transactions with this Payee/Payer	03/29/2012	\$11,480 \$11,480
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,460
60538-1103			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	\$11,480
(B)			
LOCAL UNION			
Name and Address			
	I .		

5/11/2020	000-149 (LM2) 12/31/2012		
(A)	Purpose	Date	Amount
JAW LU 1464, REG. 1D	(C)	(D)	(E)
1010 5 1/11157 5015	Total Itemized Transactions with this Payee/Payer		\$0
1240 E. KINNEY ROAD CUSTER	Total Non-Itemized Transactions with this Payee/Payer		\$6,832
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
49405			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 148, REG. 5	Purpose	Date	Amount
	(C)	(D)	(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			
67 W 26 1 166, 1426. 15	Purpose	Date	Amount
9818 BENJAMIN AVE NE	(C)	(D)	(E)
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,117
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$10,117
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 149, REG. 8	Purpose	Date	Amount
2625 PAPERMILL RD	(C)	(D)	(E)
WINCHESTER	Total Itemized Transactions with this Payee/Payer	(2)	\$0
VA	Total Non-Itemized Transactions with this Payee/Payer		\$6,418
22601-2524	Total of All Transactions with this Payee/Payer for This Schedule		\$6,418
Type or Classification			, , , , ,
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1516, REG. 8		1	
DO DOVOM	Purpose	Date	Amount
P.O. BOX 241	(C)	(D)	(E)
MIDDLETOWN DE	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$16,550
19709	Total of All Transactions with this Payee/Payer for This Schedule		\$16,550
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1549, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,458
956 E FRONT STREET	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458

LOGAN			
ОН			
43138-1726			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	13TH REBATE	05/29/2012	\$19,686
(B)	Total Itemized Transactions with this Payee/Payer	03/23/2012	\$121,654
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		φ121,034
			Φ104.054
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,654
Name and Address			
(A)			
UAW LU 1558, REG. 5			
	Purpose	Date	Amount
PO BOX 277	(C)	(D)	(E)
MC ALESTER	Total Itemized Transactions with this Payee/Payer		\$0
ok –	Total Non-Itemized Transactions with this Payee/Payer		\$17,893
74502-0277	Total of All Transactions with this Payee/Payer for This Schedule		\$17,893
Type or Classification		1	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1588, REG. 2B			
107 W EG 1000, NEG. 2B			
	Purpose	Date	Amount
PO BOX 591	Purpose (C)	Date (D)	Amount (E)
PO BOX 591 DELAWARE	(C)	Date (D)	(E)
DELAWARE	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
DELAWARE OH	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$16,342 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$16,342 \$16,342
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$16,342 \$16,342 Amount (E)
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,342 \$16,342 Amount (E)
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,342 \$16,342 Amount (E) \$0 \$36,981
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$16,342 \$16,342 \$16,342 Amount (E) \$0 \$36,981
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,342 \$16,342 Amount (E) \$0 \$36,981
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$16,342 \$16,342 Amount (E) \$0 \$36,981
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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)	(E) \$16,342 \$16,342 Amount (E) \$0 \$36,981
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	(E) \$0 \$16,342 \$16,342 \$16,342 Amount (E) \$0 \$36,981 \$36,981
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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)	(E) \$16,342 \$16,342 \$16,342 Amount (E) \$36,981 Amount (E)
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	(E) \$16,342 \$16,342 \$16,342 Amount (E) \$36,981 Amount (E)
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	Date (D) Date (D)	(E) \$0 \$16,342 \$16,342 \$16,342 Amount (E) \$0 \$36,981 Amount (E) \$19,010
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$0 \$16,342 \$16,342 \$16,342 Amount (E) \$36,981 Amount (E) \$319,010 \$19,010
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 160, REG. 1	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$0 \$16,342 \$16,342 \$16,342 Amount (E) \$36,981 Amount (E) \$319,010 \$19,010
DELAWARE OH 43015-2429 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 160, REG. 1 28504 LORNA AVE	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer	Date (D) Date (D)	(E) \$0 \$16,342 \$16,342 \$16,342 Amount (E) \$0 \$36,981 \$36,981

0/11/2020	000-149 (LIVIZ) 12/31/2012		
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1612, REG. 9	Purpose	Date	Amount
SUITE 201	(C)	(D)	(E)
1375 VIRGINIA DRIVE	13TH REBATE	05/29/2012	\$5,020
FT WASHINGTON	PCT PENDED REBATES 3 THRU 2/12	04/27/2012	\$37,675
PA		04/21/2012	
19034	Total Itemized Transactions with this Payee/Payer		\$42,695
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$42,695
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1617, REG. 8			
	Purpose	Date	Amount
425 SNYDER RD	(C)	(D)	(E)
MORRISTOWN	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$15,535
37813-1442	Total of All Transactions with this Payee/Payer for This Schedule		\$15,535
Type or Classification	Total of 7th Harisactions with this 1 ayour ayer for 11th contoation	'	Ψ10,000
(B)			
LOCAL UNION			
Name and Address			
(A)	Purpose	Date	Amount
UAW LU 163, REG. 1A	(C)	(D)	(E)
450 0 44500 4444 0 0 4 0			
450 S MERRIMAN ROAD	PCT RBT 12/11, 1/12-9/12	12/17/2012	\$140,601
WESTLAND	13TH REBATE	05/29/2012	\$13,023
MI	Total Itemized Transactions with this Payee/Payer		\$153,624
48186-5048	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$153,624
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1666, REG. 1D			
, ,	Purpose	Date	Amount
3617 GEMBRIT CIRCLE	(C)	(D)	(E)
KALAMAZOO	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$18,878
49001-1426	Total of All Transactions with this Payee/Payer for This Schedule		\$18,878
Type or Classification	Total of All Transactions with this Laycon ayer for This ochequic		Ψ10,070
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 167, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(E)
1320 BURTON ST SW	13TH REBATE	05/29/2012	\$5,020
WYOMING	Total Itemized Transactions with this Payee/Payer		\$5,020
MI	Total Non-Itemized Transactions with this Payee/Payer		\$350
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$5,370
Type or Classification	Total of All Transactions with this Payee/Payer for This Soliedule	l	φ5,570
(B)			
LOCAL UNION			
Name and Address			
Ivairie and Address			

5/11/2020	000-149 (LM2) 12/31/2012		
(A)	Purpose	Date	Amount
UAW LU 1672, REG. 4	(C)	(D)	(E)
400.4.407.1.070.577	Total Itemized Transactions with this Payee/Payer		\$0
1604 46TH STREET DES MOINES	Total Non-Itemized Transactions with this Payee/Payer		\$5,704
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
50310			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1686, REG. 2B			
	Purpose	Date	Amount
2845 TOWNSHIP ROAD 197	(C)	(D)	(E)
CROOKSVILLE OH	Total Itemized Transactions with this Payee/Payer		\$0
43731	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,417 \$5,417
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,417
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1700, REG. 1	Purpose	Date	Amount
	(C)	(D)	(E)
8230 E 8 MILE ROAD	13TH REBATE	05/29/2012	\$16,678
DETROIT	Total Itemized Transactions with this Payee/Payer		\$16,678
MI 48234-1107	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$16,678
(B)		'	
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1703, REG. 1D			
6351 9TH STREET	Purpose	Date	Amount
C/O RICHARD GRAVES F.S.	(C)	(D)	(E)
TWIN LAKES	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,220
49457	Total of All Transactions with this Payee/Payer for This Schedule		\$7,220
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 171, REG. 8	Durance	Dete	A
	Purpose	Date (D)	Amount (E)
18131 MAUGANS AVENUE	(C) 13TH REBATE	05/29/2012	(E) \$6,858
HAGERSTOWN	Total Itemized Transactions with this Payee/Payer	03/23/2012	\$6,858
MD	Total Non-Itemized Transactions with this Payee/Payer		\$0
21740-9140			
			ዕርስ ባፋ
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$0,000
(B)			\$68,00
(B)	Total of All Transactions with this Payee/Payer for This Schedule	Data	
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D)	Amount
(B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
(B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		(E) \$14,252
(B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)		Amount (E)

5/11/2020	000-149 (LM2) 12/31/2012		
WARREN	Purpose	Date	Amount
OH	(C)	(D)	(E)
44481-9788	13TH REBATE	05/29/2012	\$14,252
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,252
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$14.056
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,252
Name and Address (A)			
UAW LU 174, REG. 1A	Dimension	J D-4- J	A
57.W 25 17 1, 1826. 17	Purpose (C)	Date	Amount
29841 VAN BORN ROAD	13TH REBATE	(D) 05/29/2012	(E) \$13,474
ROMULUS	Total Itemized Transactions with this Payee/Payer	03/29/2012	\$13,472
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,474
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$13,474
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$13,474
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1753, REG. 1C	Dominion	D-4-	A
2004 W OT 1005 DU OT	Purpose (C)	Date	Amount
3204 W ST. JOSEPH ST. LANSING	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$19,910
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$19,910
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$19,910
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1762, REG. 5			
07.07 20 17.02, 142.0.0	Purpose	Date	Amount
PO BOX 396	(C)	(D)	(E)
CONWAY	Total Itemized Transactions with this Payee/Payer		\$C
AR	Total Non-Itemized Transactions with this Payee/Payer		\$5,303
72033	Total of All Transactions with this Payee/Payer for This Schedule		\$5,303
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1781, REG. 1	Purpose	Date	Amount
SUITE 202	(C)	(D)	(E)
21411 CIVIC CENTER DRIVE	13TH REBATE	05/29/2012	\$7,714
SOUTHFIELD MI	Total Itemized Transactions with this Payee/Payer		\$7,714
48076	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$7,714
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 1803, REG. 2B	LOST REBATES/5/12-9/12	10/12/2012	\$10,160
	Total Itemized Transactions with this Payee/Payer		\$10,160
L = = = · · · =	Table New Harris of Transaction with this Days (Days)		\$9,017
IPO BOX 97	Total Non-Itemized Transactions with this Payee/Payer		
PO BOX 97 CAREY OH	Total of All Transactions with this Payee/Payer for This Schedule		\$19,177
CAREY			

=	333, (2.112), (2.112)		
(B)			
LOCAL UNION Name and Address			
(A)			
UAW LU 1805, REG. 5	Purpose	Date	Amount
,	(C)	(D)	(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 70400 4044	Total Itemized Transactions with this Payee/Payer		\$36,471
70129-1811 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$16,409
(B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$52,880
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1819, REG. 1D			
	Purpose	Date	Amount
PO BOX C	(C)	(D)	(E)
ROSCOMMON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,369
48653	Total of All Transactions with this Payee/Payer for This Schedule		\$15,369
Type or Classification (B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 182, REG. 1A	Purpose	Date (D)	Amount
o 20 102, 1.20	(C) 13TH REBATE	(D) 05/29/2012	(E) \$10,515
35603 PLYMOUTH ROAD	PCT REBATE PAYMENT 1/2012	03/29/2012	\$10,313
LIVONIA	PCT REBATE PAYMENT 11/2012	01/19/2012	\$14,154
MI	Total Itemized Transactions with this Payee/Payer	01/13/2012	\$34,832
48150	Total Non-Itemized Transactions with this Payee/Payer		\$4,955
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$39,787
(B)		I	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Name and Address			
(A)			
UAW LU 1821, REG. 8			
07.07 20 1021, 1120.0	Purpose	Date	Amount
PO BOX 830628	(C)	(D)	(E)
OCALA	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$14,072
34483-0628	Total of All Transactions with this Payee/Payer for This Schedule		\$14,072
Type or Classification			
(B) LOCAL UNION			
Name and Address			
(A) UAW LU 1825, REG. 2B			
07.W E0 1020, NEO. 2B	Purpose	Date	Amount
51746 OLD INFIRMARY	(C)	(D)	(E)
PLEASANT CITY	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$5,016
43772	Total of All Transactions with this Payee/Payer for This Schedule		\$5,016
Type or Classification			
(B)			
LOCAL UNION		5:	A
Name and Address	Purpose	Date (D)	Amount (E)
(A)	(C)	(D)	(E)

5/11/2020	000-149 (LM2) 12/31/2012		
UAW LU 1834, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 828	Total Itemized Transactions with this Payee/Payer		\$(
ASHTABULA	Total Non-Itemized Transactions with this Payee/Payer		\$6,196
ОН	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			
LA CERAMICA	Purpose	Date	Amount
EDIF TORRES CPA GROUP STE 2	(C)	(D)	(E)
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$0
00	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$8,730
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 459	13TH REBATE	05/29/2012	
SPRING HILL		05/29/2012	\$13,588 \$13,588
TN	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
37174-0459			\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$13,588
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1869, REG. 1			
	Purpose	Date	Amount
10199 DIXIE HWY	(C)	(D)	(E)
IRA MI	Total Itemized Transactions with this Payee/Payer		\$0
_i MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,758
48023-2823	Total of All Transactions with this Payee/Payer for This Schedule		\$9,758
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1872, REG. 8			
	Purpose	Date	Amount
3562 GILLESPIE DRIVE	(C)	(D)	(E)
YORK	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$17,963
17404-5804	Total of All Transactions with this Payee/Payer for This Schedule		\$17,963
Type or Classification			
(B)			
(B)			
(B) LOCAL UNION Name and Address	Purpose	Date	Amount
(B) LOCAL UNION Name and Address (A)	(C)	(D)	(E)
(B) LOCAL UNION Name and Address	(C) PCT REBATE PAYMENT 9/2012		(E) \$12,370
(B) LOCAL UNION Name and Address (A) UAW LU 1895, REG. 5	(C) PCT REBATE PAYMENT 9/2012 Total Itemized Transactions with this Payee/Payer	(D)	(E) \$12,370 \$12,370
(B) LOCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 9/2012	(D)	(E) \$12,370

OK 74012 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4			
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4			
(B) LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4			
LOCAL UNION Name and Address (A) UAW LU 1896, REG. 4			
Name and Address (A) UAW LU 1896, REG. 4			
(A) UAW LU 1896, REG. 4			
UAW LU 1896, REG. 4			
·			
2402 BOCKINGHAM BOAD			
	Purpose	Date	Amount
3102 ROCKINGHAM ROAD	(C)	(D)	(E)
DAVENPORT	Total Itemized Transactions with this Payee/Payer		\$0
IA	Total Non-Itemized Transactions with this Payee/Payer		\$22,304
52802	Total of All Transactions with this Payee/Payer for This Schedule		\$22,304
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 19, REG. 1D	Purpose	Date	Amount
	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$34,596
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1930, REG. 5			
	Purpose	Date	Amount
PO BOX 352	(C)	(D)	(E)
DEXTER	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$29,465
63841	Total of All Transactions with this Payee/Payer for This Schedule		\$29,465
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1935, REG. 2B	Duwsees	Date	. A
PO POV 205	Purpose		Amount
PO BOX 265	(C)	(D)	(E)
HICKSVILLE OH	Total Itemized Transactions with this Payee/Payer		\$0
43526	Total Non-Itemized Transactions with this Payee/Payer		\$9,084
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$9,084
• •			
(B) LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 194, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
DO POV 9			\$5,184
PO BOX 8	Total of All Transactions with this Payee/Payer for This Schedule	· ·	·
NORTH LIBERTY	Total of All Transactions with this Payee/Payer for This Schedule	'	
PO BOX 8 NORTH LIBERTY IN 46554-0008	Total of All Transactions with this Payee/Payer for This Schedule	'	
NORTH LIBERTY IN 46554-0008	Total of All Transactions with this Payee/Payer for This Schedule	'	
NORTH LIBERTY IN	Total of All Transactions with this Payee/Payer for This Schedule	·	

LOCAL LINION	1		
LOCAL UNION			
Name and Address (A)			
JAW LU 1950, REG. 1D			
#20	Purpose	Date	Amount
914 CLEVELAND AVE	(C)	(D)	(E)
MARQUETTE	Total Itemized Transactions with this Payee/Payer	,	\$0
ΜI	Total Non-Itemized Transactions with this Payee/Payer		\$5,427
19855	Total of All Transactions with this Payee/Payer for This Schedule		\$5,427
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address (A)			
JAW LU 1956, REG. 8	Purposo	Date	Amount
	Purpose (C)	(D)	Amount (E)
314 VALLEY ST	OCT 11-MAR 12; MAY 12	07/24/2012	(L) \$6,916
JACKSON	Total Itemized Transactions with this Payee/Payer	01/24/2012	\$6,916 \$6,916
MS	Total Non-Itemized Transactions with this Payee/Payer		\$3,337
39209	Total of All Transactions with this Payee/Payer for This Schedule		\$10,253
Type or Classification	Total of All Transactions with this Paycon ayor for This Goricula	l l	Ψ10,233
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 1972, REG. 1D			
JAW LO 1972, REG. 1D	Purpose	Date	Amount
1142 LAVETTE AVENUE	(C)	(D)	(E)
BENTON HARBOR	Total Itemized Transactions with this Payee/Payer	(- /	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,292
49022-5527	Total of All Transactions with this Payee/Payer for This Schedule		\$5,292
Type or Classification		ı	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1975, REG. 1A		_	
	Purpose	Date	Amount
PO BOX 980494	(C)	(D)	(E)
YPSILANTI MI	Total Itemized Transactions with this Payee/Payer		\$0
MI 48198-0494	Total Non-Itemized Transactions with this Payee/Payer		\$12,932 \$42,033
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	l	\$12,932
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 1976, REG. 1A			
	Purpose	Date	Amount
PO BOX 980389	(C)	(D)	(E)
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,295
48198	Total of All Transactions with this Payee/Payer for This Schedule		\$10,295
Type or Classification		·	
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(/C\
(A) UAW LU 1979, REG. 1	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0

SUITE 3402	Purpose	Date	Amount
5057 WOODWARD AVE	(C)	(D)	(E)
DETROIT MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,432
48202-4050	Total of All Transactions with this Payee/Payer for This Schedule		\$6,432
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2000, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
3151 ABBE ROAD	13TH REBATE	05/29/2012	\$19,291
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer	00/20/2012	\$19,291
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$0
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$19,291
Type or Classification	Total of All Halloadions with this Layest ayer for this concade	I	Ψ10,201
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2017, REG. 1D	Purpose	Date	Amount
PO BOX 101	(C)	(D)	(E)
GREENVILLE	Total Itemized Transactions with this Payee/Payer	(D)	(L)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,730
48838-0101	Total of All Transactions with this Payee/Payer for This Schedule		\$10,730
Type or Classification	Iotal of All Transactions with this Payee/Payer for This Schedule	I	\$10,730
(B)			
LOCAL UNION			
Name and Address			
(A)			
(A) UAW LU 2020, REG. 4	Purpose	Date	Amount
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE	(C)	Date (D)	(E)
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481	(C) Total Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		(E) \$0 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E) \$0 \$21,495 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	(E) \$0 \$21,495 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	(E) \$21,495 \$21,495 Amount (E)
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$21,495 \$21,495 Amount (E)
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,495 \$21,495 \$21,495 Amount (E) \$0
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D)	(E) \$21,495 \$21,495 \$21,495 Amount (E) \$0
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$21,495 \$21,495 \$21,495 Amount (E) \$0
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	(E) \$0 \$21,495 \$21,495 Amount (E) \$0 \$5,354
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification (B)	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	(E) \$21,495 \$21,495 \$21,495 Amount (E) \$0
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification (B) LOCAL UNION	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule 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)	(E) \$0 \$21,495 \$21,495 \$21,495
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification (B) LOCAL UNION Name and Address	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose Purpose	Date (D)	(E) \$0 \$21,495 \$21,495 \$21,495 Amount (E) \$0 \$5,354 Amount (E)
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) Date (D)	(E) \$0 \$21,495 \$21,495 \$21,495 Amount (E) \$0 \$5,354 Amount (E) \$10,924
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8 PO BOX 306	(C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 4/2012 PCT REBATE PAYMENT 11/2011	Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$0 \$21,495 \$21,495 \$21,495 \$21,495 Amount (E) \$0 \$5,354 \$5,354 Amount (E) \$10,924 \$10,462
(A) UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS POINT WI 54481 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2031, REG. 1C 1360 W BEECHER STREET ADRIAN MI 49221 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2069, REG. 8	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 4/2012	Date (D) Date (D) Date (D) Date (D) Date (D)	(E) \$0 \$21,495 \$21,495 \$21,495 Amount (E) \$0 \$5,354 \$5,354

	000-147 (LIVIZ) 12/31/2012		
VA	Purpose	Date	Amount
24084-0306	(C) PCT REBATE PAYMENT 5/2012	(D)	(E)
Type or Classification (B)		06/28/2012 02/13/2012	\$11,04
LOCAL UNION	PCT REBATE PAYMENT 12/2011 13TH REBATE	05/29/2012	\$11,286 \$12,216
LOCAL UNION			\$12,216
	PCT REBATE PAYMENT 1/2012	03/01/2012	\$10,98
	PCT REBATE PAYMENT 2/2012	03/27/2012	\$10,942
	PCT REBATE PAYMENT 3/2012	04/25/2012	\$11,060
	Total Itemized Transactions with this Payee/Payer		\$88,926
	Total Non-Itemized Transactions with this Payee/Payer		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,926
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	\$5,32
LIMA	13TH REBATE	05/29/2012	\$7,376
ОН	PCT REBATE PAYMENT 2/2012	03/27/2012	\$5,368
45804	Total Itemized Transactions with this Payee/Payer	03/21/2012	\$28,882
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$4,886
(B)			
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$33,768
Name and Address			
(A)			
UAW LU 2083, REG. 8			
	Purpose	Date	Amount
PO BOX 70264	(C)	(D)	(E)
TUSCALOOSA	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$17,223
35407	Total of All Transactions with this Payee/Payer for This Schedule		\$17,223
Type or Classification	• • •	'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2093	Purpose	Date	Amount
	(C)	(D)	
15802 HOFFMAN ROAD	CLOSE OUT/BAL LU 1996	04/12/2012	(E)
THREE RIVERS		04/12/2012	\$23,579
MI	Total Itemized Transactions with this Payee/Payer		\$23,579
49093	Total Non-Itemized Transactions with this Payee/Payer		\$38,082
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$61,66
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2096, REG. 4			
UAW LU 2090, REG. 4	Purpose	Date	Amount
 2 INDUSTRIAL CT	(C)	(D)	(E)
PONTIAC	Total Itemized Transactions with this Payee/Payer	(D)	(L) \$(
PONTIAC	Total Non-Itemized Transactions with this Payee/Payer		
lu			\$39,795
IL 61764 0234			h h h h h h h h h h h h h h h h h h h
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,795
IL 61764-9234 Type or Classification			\$39,795
Type or Classification (B)			\$39,798
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose		

703 ROSE STREET TRAVERSE CITY	Purpose (C)	Date (D)	Amount (E)
MI	Total Non-Itemized Transactions with this Payee/Payer	(5)	\$5,203
49686	Total of All Transactions with this Payee/Payer for This Schedule		\$5,203
Type or Classification	Total of All Transactions with this Laycon ayor for This conclude	l	ψ0,200
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 211, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
2120 BALTIMORE	13TH REBATE	05/29/2012	\$13,699
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$13,699
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43512	Total of All Transactions with this Payee/Payer for This Schedule		\$13,699
Type or Classification (B)	Total of All Hansaddons with this Layes A ayer for this conceded	ı	\$10,030
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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	PCT REBATE PAYMENT 9/2012	10/26/2012	\$7,380
(B)	PCT REBATE PAYMENT 10/2012	12/05/2012	\$7,303
LOCAL UNION	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)			
UAW LU 2114, REG. 4			
	Purpose	Date	Amount
PO BOX 2114	(C)	(D)	(E)
BOLINGBROOK	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,890
60440-0314	Total of All Transactions with this Payee/Payer for This Schedule		\$6,890
Type or Classification	· ·	·	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 212, REG. 1	D	D-4-	A
SUITE 2	Purpose	Date	Amount
7450 15 MILE ROAD	(C)	(D)	(E)
STERLING HTS	13TH REBATE	05/29/2012	\$5,831
MI	Total Itemized Transactions with this Payee/Payer		\$5,831
48312	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,831
(B)			
LOCAL UNION			

Name and Address	Purpose	Date	Amount
(A) UAW LU 2121, REG. 9A	(C) PCT REBATE PAYMENT 1/2012	(D) 02/24/2012	(E) \$8,26
UAW EU 2121, REG. 9A	13TH REBATE	05/29/2012	\$10,07
2 CLIFF STREET	PCT REBATE PAYMENT 11/2011	01/19/2012	\$8,30
NORWICH	PCT REBATE PAYMENT 17/2011		\$7,51
CT		02/08/2012	
06360	Total Itemized Transactions with this Payee/Payer		\$34,16
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$
(B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,16
LOCAL UNION			
Name and Address (A)			
UAW LU 2122, REG. 1D			
	Purpose	Date	Amount
PO BOX 629	(C)	(D)	(E)
DOWAGIAC	Total Itemized Transactions with this Payee/Payer		\$
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,61
49047	Total of All Transactions with this Payee/Payer for This Schedule		\$5,61
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2125, REG. 4		D .	
	Purpose	Date	Amount
11 4TH ST SE	(C)	(D)	(E)
ROCHESTER	Total Itemized Transactions with this Payee/Payer		\$0
MN	Total Non-Itemized Transactions with this Payee/Payer		\$26,880
			\$26,886
55904	Total of All Transactions with this Payee/Payer for This Schedule		Ψ20,000
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ20,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule	I	\$25,550
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	I	Ψ20,000
Type or Classification (B) LOCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule		\$25,550
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		Ψ20,000
Type or Classification (B) LOCAL UNION Name and Address (A)		Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D	Purpose (C)	Date (D)	
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW	Purpose		Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS	Purpose (C) REIMB/HOTAL/PER DIEM	(D)	Amount (E) \$19,500
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,500 \$19,500
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,500 \$19,500 \$1,992
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,507 \$19,507 \$1,992
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B)	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,507 \$19,507 \$1,992
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,507 \$19,507 \$1,992
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,500 \$19,500 \$1,992
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D)	Amount (E) \$19,507 \$19,507 \$1,992
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A)	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/22/2012	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/22/2012	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/22/2012	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499 Amount (E)
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/22/2012	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/22/2012	Amount (E) \$19,500 \$19,500 \$1,990 \$21,490 Amount (E) \$\$8,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	(D) 06/22/2012	Amount (E) \$19,507 \$19,507 \$1,499 \$21,499
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804 Type or Classification	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/22/2012	Amount (E) \$19,507 \$19,507 \$1,499 \$21,499
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804 Type or Classification (B)	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 06/22/2012	Amount (E) \$19,500 \$19,500 \$1,990 \$21,490 Amount (E) \$\$8,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804 Type or Classification (B) LOCAL UNION	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 06/22/2012 Date (D)	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499 Amount (E) \$(E) \$8,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804 Type or Classification (B) LOCAL UNION	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/22/2012 Date (D)	Amount (E) \$19,507 \$19,507 \$1,992 \$21,498 Amount (E) \$8,470 \$8,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 06/22/2012 Date (D)	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499 Amount (E) \$0 \$8,470 \$8,470
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2145, REG. 1D 86 MONROE CENTER NW GRAND RAPIDS MI 49503 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2147, REG. 2B 1440 BELLEFONTAINE LIMA OH 45804 Type or Classification (B) LOCAL UNION	Purpose (C) REIMB/HOTAL/PER DIEM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 06/22/2012 Date (D)	Amount (E) \$19,507 \$19,507 \$1,992 \$21,499 Amount (E) \$6 \$8,470 \$8,470

5/11/2020	000-149 (LIVIZ) 12/31/2012		
PO BOX 2078	Purpose	Date	Amount
BEDFORD	(C)	(D)	(E)
IN 47421	Total of All Transactions with this Payee/Payer for This Schedule		\$5,261
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2162, REG. 5			
,	Purpose	Date	Amount
1755 E PLUMB LANE STE 111	(C)	(D)	(E)
RENO	Total Itemized Transactions with this Payee/Payer		\$0
NV	Total Non-Itemized Transactions with this Payee/Payer		\$7,624
89502-2119	Total of All Transactions with this Payee/Payer for This Schedule		\$7,624
Type or Classification			
(B)			
Name and Address			
Name and Address (A)			
UAW LU 2166, REG. 5	Purpose	Date	Amount
0,111 20 2100, 1120. 0	(C)	(D)	(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	Total of All Transactions with this Payee/Payer for This Schedule		\$12,903
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2178, REG. 1D	Purpose	Date	Amount
29 STONEGATE	(C)	(D)	(E)
MARQUETTE	Total Itemized Transactions with this Payee/Payer	(-)	\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,497
49855	Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification			\$12,497
(B)		ı	\$12,497
		'	\$12,497
LOCAL UNION		'	\$12,497
Name and Address		, Date	
Name and Address (A)	Purpose	Date	Amount
Name and Address (A)	(C)	(D)	Amount (E)
Name and Address (A) UAW LU 218, REG. 5	(C) PCT REBATE PAYMENT 11/2011	(D) 01/23/2012	Amount (E) \$17,443
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE	(D) 01/23/2012 05/29/2012	Amount (E) \$17,443 \$23,740
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011	(D) 01/23/2012 05/29/2012 02/14/2012	Amount (E) \$17,443 \$23,740 \$17,684
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012	(D) 01/23/2012 05/29/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer	(D) 01/23/2012 05/29/2012 02/14/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B)	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	(D) 01/23/2012 05/29/2012 02/14/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	(D) 01/23/2012 05/29/2012 02/14/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722 \$523 \$77,245
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address (A)	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date (D)	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722 \$523 \$77,245 Amount (E)
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date (D) 05/29/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722 \$523 \$77,245 Amount (E) \$13,015
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE PCT REBATE PAYMENT 11/2011	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date (D) 05/29/2012 01/23/2012	Amount (E) \$17,443 \$23,740 \$17,685 \$17,855 \$76,722 \$523 \$77,245 Amount (E) \$13,015 \$9,236
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVE	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date (D) 05/29/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722 \$523 \$77,245 Amount (E) \$13,015 \$9,236 \$9,658
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for Inis Schedule Purpose (C) 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 11/2011 Total Itemized Transactions with this Payee/Payer	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date (D) 05/29/2012 01/23/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722 \$523 \$77,245 Amount (E) \$13,015 \$9,236 \$9,658 \$31,909
Name and Address (A) UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 22, REG. 1 4300 MICHIGAN AVE	(C) PCT REBATE PAYMENT 11/2011 13TH REBATE PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 1/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 12/2011	(D) 01/23/2012 05/29/2012 02/14/2012 03/13/2012 Date (D) 05/29/2012 01/23/2012	Amount (E) \$17,443 \$23,740 \$17,684 \$17,855 \$76,722 \$523 \$777,245

/11/2020	000-147 (LIVIZ) 12/31/2012	-	
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2200, REG. 1			
	Purpose	Date	Amount
4109 ANGELINE DR	(C)	(D)	(E)
STERLING HEIGHTS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,728
48310	Total of All Transactions with this Payee/Payer for This Schedule		\$6,728
Type or Classification		'	
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2209, REG. 2B	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 579	13TH REBATE	05/29/2012	\$17,240
ROANOKE	13TH REBATE	05/29/2012	\$17,403
N	Total Itemized Transactions with this Payee/Payer	· i	\$34,643
46783-0579	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$34,643
(B)		'	***,***
LOCAL UNION			
Name and Address			
(A)			
JAW LU 2210, REG. 9			
o, 10 11 10, 10 1	Purpose	Date	Amount
280 PROSPECT PLAINS ROAD	(C)	(D)	(E)
CRANBURY	Total Itemized Transactions with this Payee/Payer	()	\$0
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$6,922
08512	Total of All Transactions with this Payee/Payer for This Schedule		\$6,922
Type or Classification	Total of 7th Harisactions with this Laycon ayer for This contoalic	l l	ψ0,322
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2243, REG. 9			
OAW E0 2240, NEO. 3	Purpose	Date	Amount
PO BOX 507	(C)	(D)	(E)
ORISKANY	Total Itemized Transactions with this Payee/Payer	(5)	\$0
NY	Total Non-Itemized Transactions with this Payee/Payer		\$16,075
13424			
			¢16.075
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,075
Type or Classification			\$16,075
Type or Classification (B)			\$16,075
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule	Data	
Type or Classification (B) OCAL UNION Name and Address	Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	Amount
Type or Classification (B) LOCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	(D)	Amount (E)
Type or Classification (B) OCAL UNION Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012	(D) 03/13/2012	Amount (E) \$10,713
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2250, REG. 5	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE	(D) 03/13/2012 05/29/2012	Amount (E) \$10,713 \$13,311
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2250, REG. 5 1395 E PEARCE BLVD	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011	(D) 03/13/2012 05/29/2012 01/23/2012	Amount (E) \$10,713 \$13,311 \$18,488
Type or Classification (B) LOCAL UNION Name and Address (A) JAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012	(D) 03/13/2012 05/29/2012 01/23/2012 04/03/2012	Amount (E) \$10,713 \$13,311 \$18,488 \$12,080
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011	(D) 03/13/2012 05/29/2012 01/23/2012 04/03/2012 02/14/2012	Amount (E) \$10,713 \$13,311 \$18,488 \$12,080 \$10,923
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2250, REG. 5 1395 E PEARCE BLVD VENTZVILLE MO 63385-1925	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012	(D) 03/13/2012 05/29/2012 01/23/2012 04/03/2012	Amount (E) \$10,713 \$13,311 \$18,488 \$12,080 \$10,923
Type or Classification (B) OCAL UNION Name and Address (A) JAW LU 2250, REG. 5 I395 E PEARCE BLVD NENTZVILLE MO 63385-1925 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 7/2012	(D) 03/13/2012 05/29/2012 01/23/2012 04/03/2012 02/14/2012	Amount (E) \$10,713 \$13,311 \$18,488 \$12,080 \$10,923 \$10,961
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 7/2012 Total Itemized Transactions with this Payee/Payer	(D) 03/13/2012 05/29/2012 01/23/2012 04/03/2012 02/14/2012	Amount (E) \$10,713 \$13,311 \$18,488 \$12,080 \$10,923 \$10,961
Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925 Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 11/2011 PCT REBATE PAYMENT 2/2012 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 12/2011 PCT REBATE PAYMENT 7/2012	(D) 03/13/2012 05/29/2012 01/23/2012 04/03/2012 02/14/2012	(E) \$10,713 \$13,311 \$18,488 \$12,080 \$10,923

5/11/2020	000-149 (LMZ) 12/31/2012		
	Purpose	Date	Amount
	(C)	(D)	(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			
	Purpose	Date	Amount
2114 EAST STREET	(C)	(D)	(E)
LANSING	Total Itemized Transactions with this Payee/Payer	()	\$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$36,009
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$36,009
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule	ļ	φ30,003
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2262, REG. 2B	Dimension	Data	A 4
SUITE 101	Purpose	Date	Amount
38083 WEST SPAULDING STREET	(C)	(D)	(E)
WILLOUGHBY	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$25,917
44094	Total of All Transactions with this Payee/Payer for This Schedule		\$25,917
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2269, REG. 2B			
	Purpose	Date	Amount
8355 HIGHFIELD DRIVE	(C)	(D)	(E)
LEWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$9,100
43035-9475	Total of All Transactions with this Payee/Payer for This Schedule		\$9,100
Type or Classification		l	ψο, ιοι
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2270, REG. 1D			
IOAW LO 2210, NEG. ID	Purpose	Date	Amount
PO BOX 1037	(C)	(D)	(E)
EVART	Total Itemized Transactions with this Payee/Payer	(D)	(C) \$(
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,468
49631-1037			
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,468
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2275, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
UAW LU 2275, REG. 1D	Total Itemized Transactions with this Payee/Payer		<u> </u>
https://slass.alsl.com.ass./susp.Dougst.ds			200

6375 SANTA ANITA DR SAGINAW	Purpose (C)	Date (D)	Amount (E)
MI	Total Non-Itemized Transactions with this Payee/Payer	(5)	\$8,741
48063	Total of All Transactions with this Payee/Payer for This Schedule		\$8,741
Type or Classification (B)	Total of All Transactions with this 1 ayean ayer for this conclude	ı	ΨΟ,7 4 1
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2279, REG. 2B			
	Purpose	Date	Amount
17131 OLD 65	(C)	(D)	(E)
COLUMBUS GROVE	Total Itemized Transactions with this Payee/Payer		\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer		\$6,729
45830	Total of All Transactions with this Payee/Payer for This Schedule		\$6,729
Type or Classification			
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 228, REG. 1	13TH REBATE	05/29/2012	\$19,170
20000 MOLIND DD	PCT REBATE PAYMENT 1/2012	03/16/2012	\$20,356
39209 MOUND RD	PCT REBATE PAYMENT 11/2011	01/19/2012	\$26,573
STERLING HEIGHTS MI	PCT REBATE PAYMENT 2/2012	04/02/2012	\$12,193
48310-2738	PCT REBATE PAYMENT 12/2011	02/14/2012	\$12,473
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$90,765
(B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$90,765
Name and Address	· · ·	<u>'</u>	
(A)			
UAW LU 2280, REG. 1			
DAW EO 2200, NEG. 1	Purpose	Date	Amount
45116 CASS AVENUE	(C)	(D)	(E)
UTICA	13TH REBATE	05/29/2012	\$14,328
MI	Total Itemized Transactions with this Payee/Payer		\$14,328
48317	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$14,328
(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4			
DAW E0 2233, NEG. 4	Purpose	Date	Amount
3520 WEST NORTH AVENUE	(C)	(D)	(E)
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$0
IL .	Total Non-Itemized Transactions with this Payee/Payer		\$13,425
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$13,425
Type or Classification	, , ,	ı	, , ,
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 23, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
2320 S TIBBS AVENUE	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
INDIANAPOLIS			
IN Locate			
46241			
1	I control of the cont		ı

000-149 (LIVIZ) 12/31/2012		
Down	D-4-	A
		Amount (E)
	(D)	(E) \$0
		\$11,037
		\$11,037
Total of All Transactions with this Layer for This ochedule	I	Ψ11,037
Purpose	Date	Amount
		(E)
		\$7,702
		\$7,360
		\$5,316
	06/06/2012	\$7,674
Total Itemized Transactions with this Payee/Payer		\$28,052
		\$28,618
Total of All Transactions with this Payee/Payer for This Schedule		\$56,670
Purnose	Date	Amount
		(E)
	(5)	\$0
		\$7,421
		\$7,421
	ı	, ,,=.
		Amount
	(D)	(E)
Total New Manager Transactions with this Payee/Payer		\$0
		\$12,030
Total of All Transactions with this Payee/Payer for This Schedule		\$12,030
Purpose	Date	Amount
	(D)	(E)
PCT REBATE PAYMENT 12/2011	02/02/2012	\$6,368
PCT PENDED REBATE MAR 12	06/01/2012	\$6,416
Total Itemized Transactions with this Payee/Payer		\$12,784
Total Non-Itemized Transactions with this Payee/Payer		\$33,288
Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$33,288 \$46,072
		\$33,288 \$46,072
	PCT REBATE PAYMENT 8/2012 PCT REBATE PAYMENT 1/2012 13TH REBATE PCT REBATE PAYMENT 4/2012 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT REBATE PAYMENT 12/2011	(C) (D) Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer Total Of All Transactions with this Payee/Payer for This Schedule Purpose (C) (D) PCT REBATE PAYMENT 8/2012 09/20/2012 PCT REBATE PAYMENT 1/2012 03/08/2012 13TH REBATE 05/29/2012 PCT REBATE PAYMENT 4/2012 06/06/2012 Total Itemized Transactions with this Payee/Payer Total Of All Transactions with this Payee

5/11/2020	000-149 (LM2) 12/31/2012		
(A)	Purpose	Date	Amount
JAW LU 2309, REG. 8	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
3105 MEADOWSIDE CT LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$14,386
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,386
40214			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2317, REG. 2B			
	Purpose	Date	Amount
3107 OLYMPIA DRIVE	(C)	(D)	(E)
LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
IN 47909-5183	Total Non-Itemized Transactions with this Payee/Payer		\$5,222
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,222
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2320, REG. 9A	Durnaga	Date	Amount
SUITE 705	Purpose (C)	(D)	Amount (E)
256 WEST 38TH STREET	13TH REBATE	05/29/2012	\$28,674
NEW YORK	Total Itemized Transactions with this Payee/Payer	03/29/2012	\$28,674
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$28,674
Type or Classification	Total of 7 in Transactions with this 1 dyes, 1 dyes for this conseque		φ20,011
(B)			
Name and Address (A)			
UAW LU 2322, REG. 9A			
SUITE 406	Purpose	Date	Amount
4 OPEN SQUARE WAY	(C)	(D)	(E)
HOLYOKE	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$30,641
01040	Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2323, REG. 4	Durnaga	Date	Amount
228 WATER STREET	Purpose (C)	(D)	Amount (E)
STREATOR	Total Itemized Transactions with this Payee/Payer	(D)	\$0
II	Total Non-Itemized Transactions with this Payee/Payer		\$5,240
61364	Total of All Transactions with this Payee/Payer for This Schedule		\$5,240
Type or Classification	Total of All Hallsactions with this Layeoff ayor for this concadio		ψ0,240
(B)			
LOCAL UNION			
Name and Address	Purpose	Date	Amount
(A)	(C)	(D)	(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		\$125,455
568 BROADWAY	Total of All Transactions with this Payee/Payer for This Schedule		\$128,456
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TEDS://DIMS GOL-053 GOV/GUARV/ORGRANORT CO			4×4/4×/

5/11/2020	000-149 (LM2) 12/31/2012		
NEW YORK	Purpose	Date	Amount
NY 10012 2225	(C)	(D)	(E)
10012-3225	PCT REBATE PAYMENT 3/2012	04/11/2012	\$7,95
Type or Classification	PCT REBATE PAYMENT 4/2012	05/16/2012	\$11,43
(B)	PCT REBATE PAYMENT 5/2012	06/20/2012	\$8,192
LOCAL UNION	PCT REBATE PAYMENT 6/2012	07/11/2012	\$8,20
	PCT REBATE PAYMENT 10/2012	11/27/2012	\$7,96^
	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		\$(
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,456
Name and Address	, ,		· · ·
(A)			
UAW LU 2326, REG. 9	Purpose	Date	Amount
	(C)	(D)	(E)
PO BOX 395	13TH REBATE	05/29/2012	\$6,616
			\$6,616
EDISON	Total Itemized Transactions with this Pavee/Paver		
EDISON NJ	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		
EDISON NJ 08817	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
EDISON NJ 08817 Type or Classification			
EDISON NJ 08817 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
EDISON NJ 08817 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,281
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,281 \$13,897
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date	\$7,281 \$13,897 Amount
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$7,281 \$13,897 Amount (E)
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E)
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$7,281 \$13,897 Amount (E) \$0 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	(D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12	(D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer	Date (D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019 \$16,019
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer	Date (D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019 \$16,019
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/30/2012	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019 \$16,019 \$17,574
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose	Date (D) 05/30/2012	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019 \$16,019 \$17,574
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 05/30/2012	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 \$24,813 \$16,019 \$16,019 \$16,019 \$17,574 Amount (E)
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A) LOCAL UNION Name and Address (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer	Date (D) 05/30/2012	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 \$24,813 Amount (E) \$16,019 \$16,019 \$17,574 Amount (E)
EDISON NJ 08817 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302 Type or Classification (B) LOCAL UNION Name and Address (A) UAW LU 2333, REG. 2B 8000 E JEFFERSON AVE DETROIT MI 48214 Type or Classification (B) LOCAL UNION Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C) PCT PENDED REBATES-7/11-5/12 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule Purpose (C)	Date (D) 05/30/2012	\$7,281 \$13,897 Amount (E) \$24,813 \$24,813 Amount (E) \$16,019 \$16,019 \$17,574

0/11/2020	000-147 (LIVIZ) 12/31/2012		
IN			
46324-0239			
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2350, REG. 5			
	Purpose	Date	Amount
5743 AMNEST WAY	(C)	(D)	(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	Purpose	Date	Amount
4200 COLINTY LINE BOAD	(C)	(D)	(E)
4200 COUNTY LINE ROAD	Total Itemized Transactions with this Payee/Payer	(D)	
GENEVA			\$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			
	Purpose	Date	Amount
2205 BELTLINE ROAD	(C)	(D)	(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			
UAW LU 2307, REG. 9	Purpose	Date	Amount
PO BOX 4217	(C)	(D)	
ROME		(D)	(E)
NY	Total Itemized Transactions with this Payee/Payer		\$0
	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	Purpose	Date	Amount
(A)	(C)	(D)	(E)
UAW LU 2382, REG. 2B	PCT HELD REBATES:OCT11-AUG12	11/01/2012	\$20,130
	Total Itemized Transactions with this Payee/Payer		\$20,130
PO BOX 95	Total Non-Itemized Transactions with this Payee/Payer		\$2,428
GREENCASTLE	Total of All Transactions with this Payee/Payer for This Schedule		\$22,558
IN	The series of the figure of the series of th	'	\$22,000
46135			
Type or Classification			
(B)			
(-/			

LOCAL UNION			
Name and Address			
(A) UAW LU 2386, REG. 8			
DAVV EU 2000, NEO. 0	Purpose	Date	Amount
PO BOX 310	(C)	(D)	(E)
NEBO	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$6,067
42441	Total of All Transactions with this Payee/Payer for This Schedule		\$6,067
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A) UAW LU 2387, REG. 2B			
DAW LO 2307, NLG. 2B	Purpose	Date	Amount
1155-D LYONS RD	(C)	(D)	(E)
DAYTON	Total Itemized Transactions with this Payee/Payer	\	\$0
ОН	Total Non-Itemized Transactions with this Payee/Payer	\$10,615	
45458	Total of All Transactions with this Payee/Payer for This Schedule		\$10,615
Type or Classification			·
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 239, REG. 8	Dumasa	Data	A
1010 S OLDHAM STREET	Purpose (C)	Date (D)	Amount
BALTIMORE	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$20,441
21224-4509	Total of All Transactions with this Payee/Payer for This Schedule		\$20,441
Type or Classification	Total of All Halisactions with this Laycon ayor for this ochequic		Ψ20,441
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2407, REG. 8			
PO BOX 642	Purpose	Date	Amount
UAW REGION 3	(C)	(D)	(E)
RUSSELLVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY 42276-0642	Total Non-Itemized Transactions with this Payee/Payer		\$5,850
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,850
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2409, REG. 8			
,	Purpose	Date	Amount
3523 PINEWOOD DR	(C)	(D)	(E)
COOKEVILLE	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$6,178
38501	Total of All Transactions with this Payee/Payer for This Schedule		\$6,178
Type or Classification			
(B)			
LOCAL UNION	D	Det-	A ==
Name and Address	Purpose (C)	Date (D)	Amount (E)
(A) UAW LU 2412 REG 9	Total Itemized Transactions with this Payee/Payer	(D)	(E) \$0
UAW LU 2412 REG 9	Total iternized Transactions with this Payee/Payer		1 \$0

5/11/2020 000-149 (LM2) 12/31/2012

3/11/2020	000 147 (LIVIZ) 12/31/2012		
PO BOX M	Purpose (C)	Date (D)	Amount (E)
WILKES BARRE	Total Non-Itemized Transactions with this Payee/Payer	(5)	\$7,288
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,288
18703			1 +1,===
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 2417, REG. 1D			
AC OAK OTREET	Purpose	Date	Amount
16 OAK STREET FREMONT	(C) Total Itemized Transactions with this Payee/Payer	(D)	(E)
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,364
49412	Total of All Transactions with this Payee/Payer for This Schedule		\$8,364
Type or Classification	Total of All Transactions with this Playee/Payer for This Schedule		ψ0,50-
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 245, REG. 1A			
1226 MONROE		Purpose	
DEARBORN		(C)	
MI		,	
48124-2817			
Type or Classification (B)			
LOCAL UNION			
LOOME ONION	l .		