

FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

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

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

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 08-31-2016

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

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

For Official Use Only	1. FILE NUMBER 000-149	2. PERIOD COVERED From 01/01/2013 Through 12/31/2013	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	Yes No No

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

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

70. SIGNED: Dennis D Williams PRESIDENT 71. SIGNED: Gary R Casteel TREASURER
Date: Jan 29, 2015 Telephone Number: 313-926-5201 Date: Jan 29, 2015 Telephone Number: 313-926-5035

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ITEMS 10 THROUGH 21

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

Yes

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

Yes

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

Yes

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

Yes

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

Yes

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

\$500,000

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

Yes

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

No

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

No

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

No

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

06/2014

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

391,415

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

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

STATEMENT A - ASSETS AND LIABILITIES

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$2,197,311	\$2,217,535
23. Accounts Receivable	1	\$7,002,139	\$5,996,261
24. Loans Receivable	2	\$54,685,735	\$59,899,674
25. U.S. Treasury Securities		\$84,535,014	\$61,947,240
26. Investments	5	\$718,028,993	\$721,723,266
27. Fixed Assets	6	\$109,164,501	\$109,828,766
28. Other Assets	7	\$28,335,656	\$28,335,656
29. TOTAL ASSETS		\$1,003,949,349	\$989,948,398

LIABILITIES

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

35. NET ASSETS		\$996,251,704	\$982,568,120
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities		15	\$102,807,450
37. Per Capita Tax			\$115,110,392	51. Political Activities and Lobbying		16	\$9,725,023
38. Fees, Fines, Assessments, Work Permits			\$30	52. Contributions, Gifts, and Grants		17	\$1,210,479
39. Sale of Supplies			\$45,715	53. General Overhead		18	\$13,034,430
40. Interest			\$32,756,321	54. Union Administration		19	\$11,580,484
41. Dividends			\$6,085	55. Benefits		20	\$40,349,211
42. Rents			\$146,670	56. Per Capita Tax			\$3,043,355
43. Sale of Investments and Fixed Assets		3	\$19,261,553	57. Strike Benefits			\$4,470,313
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$237,001	59. Supplies for Resale			\$36,112
46. On Behalf of Affiliates for Transmittal to Them			\$12,479,978	60. Purchase of Investments and Fixed Assets		4	\$2,167,738
47. From Members for Disbursement on Their Behalf			\$22,567	61. Loans Made		2	\$5,474,018
48. Other Receipts		14	\$33,944,173	62. Repayment of Loans Obtained		9	\$5,000
49. TOTAL RECEIPTS			\$214,010,485	63. To Affiliates of Funds Collected on Their Behalf			\$12,635,939
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$7,439,139
				66. Subtotal			\$213,978,691
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$35,526,617
				67b. Less Total Disbursed			\$35,538,187
				67c. Total Withheld But Not Disbursed			-\$11,570
				68. TOTAL DISBURSEMENTS			\$213,990,261

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 000-149

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

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SCHEDULE 2 - LOANS RECEIVABLE

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

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW??LU??8888,??Region??9 Purpose: Advance Security: none Terms of Repayment: Demand??Note	\$556,200	\$0	\$0	\$9,026	\$547,174
Name: UAW??LU??959,??Region??2B Purpose: Advance Security: none Terms of Repayment: Demand??Note	\$14,000	\$0	\$8,250	\$0	\$5,750
Name: UAW??LU??751,??Region??1 Purpose: Mortgage Security: property Terms of Repayment: monthly	\$530,618		\$25,166		\$557,791
Name: UAW??LU??6000,??Region??1C Purpose: Mortgage Security: property Terms of Repayment: monthly	\$168,193		\$40,223		\$127,970
Name: UAW??LU??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$289,631		\$35,497		\$254,134
Name: UAW??LU??1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$0	\$365,000	\$0	\$0	\$365,000
Name: UAW??LU??952,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$0	\$7,708	\$0	\$92,292
Name: UAW??LU??3303,??Region??9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$0	\$920,000	\$21,603	\$0	\$898,397
Name: Bhaskar??Pisipati??-LU??488 Purpose: Note Security: Property Terms of Repayment: Monthly	\$270,288	\$0	\$5,348		\$264,940
Name: Making??It??To??The??Finish??Line?? Purpose: Note Security: Property Terms of Repayment: Monthly	\$115,991	\$0	\$24,433		\$91,757
Name: Iglesia??De??Dios??LU??55 Purpose: Note Security: Property Terms of Repayment: Monthly	\$167,355	\$0	\$12,775		\$154,580
Name: UAW??Group??Health??&??Welfare Purpose: Advancd Security: None Terms of Repayment: Demand	\$1,050,000	\$0	\$0	\$0	\$1,050,000

Total of loans not listed above					
Total of all lines above	\$54,685,735	\$5,474,018	\$237,001	\$590,700	\$59,899,674
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: Bethel??Deliverance??-??LU??849 Purpose: Note Security: None Terms of Repayment: Monthly	\$160,015	\$0	\$5,782		\$163,785
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$43,371,272	\$3,785,000	\$0	\$0	\$47,156,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$7,391,000	\$400,000	\$0	\$0	\$7,791,000
Total of loans not listed above					
Total of all lines above	\$54,685,735	\$5,474,018	\$237,001	\$590,700	\$59,899,674
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

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

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

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

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

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

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SCHEDULE 6 - FIXED ASSETS

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

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SCHEDULE 7 - OTHER ASSETS

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

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 000-149

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

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SCHEDULE 9 - LOANS PAYABLE

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

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SCHEDULE 10 - OTHER LIABILITIES

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

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

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

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	KARIEM , GERALD REGIONAL DIRECTOR C			\$129,588	\$6,600	\$10,347	\$0	\$146,535		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KING , ROBERT PRESIDENT C			\$162,971	\$6,600	\$6,821	\$0	\$176,392		
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR C			\$129,588	\$6,600	\$9,496	\$0	\$145,684		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LORTZ , KENNETH REGIONAL DIRECTOR C			\$129,588	\$6,600	\$9,546	\$0	\$145,734		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			\$129,588	\$6,600	\$13,677	\$0	\$149,865		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SETTLES , JAMES VICE PRESIDENT C			\$141,024	\$6,600	\$8,404	\$0	\$156,028		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	WELLS , JAMES REGIONAL DIRECTOR P			\$526	\$0	\$0	\$0	\$526		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS SECRETARY TREASURER C			\$151,030	\$6,600	\$9,204	\$0	\$166,834		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,179,521	\$105,600	\$148,204	\$5,326	\$2,438,651		
Less Deductions								\$1,209,949		
Net Disbursements								\$1,228,702		

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARENDS , LORETTA									
B	CLERK TYPIST			\$27,754	\$0	\$0	\$0	\$27,754		
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARGENTO , PHILIP									
B	ASS'T MINOR			\$112,257	\$7,110	\$5,062	\$0	\$124,429		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARNEDO , KATRINE									
B	INTERN			\$27,200	\$0	\$884	\$0	\$28,084		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , PATRICK									
B	SERVICING REP			\$100,234	\$7,620	\$7,271	\$0	\$115,125		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS									
B	ASS'T MAJOR			\$111,817	\$7,620	\$6,063	\$0	\$125,500		
C	NONE									
I	Schedule 15 Representational Activities	65 %	Schedule 16 Political Activities and Lobbying	35 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ATKINS , MONICA									
B	ORGANIZER			\$42,875	\$0	\$7,921	\$0	\$50,796		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUSEN , TRACY									
B	SERVICING REP			\$91,383	\$7,239	\$9,769	\$0	\$108,391		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AWE , JENNIE									
B	ADMIN SECRETARY			\$60,225	\$0	\$0	\$0	\$60,225		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY									
B	TECH AID I			\$64,014	\$0	\$0	\$0	\$64,014		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAGGETT , CAROL									
B	CLERK TYPIST			\$66,125	\$0	\$0	\$0	\$66,125		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAILEY , DEREK									
B	STOCKROOM CLERK			\$22,216	\$0	\$0	\$0	\$22,216		
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BALDWIN , THEODORE									
B	OUTSIDE SECURITY			\$50,453	\$0	\$0	\$0	\$50,453		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY									
B	SERVICING REP			\$108,994	\$7,620	\$5,808	\$0	\$122,422		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE									
B	SERVICING REP			\$107,599	\$7,620	\$12,083	\$0	\$127,302		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BANKS , JAMES									
B	ORGANIZER			\$107,599	\$7,620	\$5,417	\$0	\$120,636		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBEE , MARK									
B	SERVICING REP			\$111,640	\$7,620	\$16,751	\$0	\$136,011		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA									
B	ATTORNEY			\$108,659	\$7,620	\$3,556	\$0	\$119,835		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	11 %
A	BARGAMIAN , GEORGI-ANN									
B	ATTORNEY			\$134,456	\$7,620	\$6,278	\$0	\$148,354		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLEY , ALEAH									
B	INTERN			\$50,000	\$0	\$206	\$0	\$50,206		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW									
B	SERVICING REP			\$91,383	\$7,239	\$6,477	\$0	\$105,099		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATES , LYNN									
B	ADMIN SECRETARY			\$66,787	\$0	\$0	\$0	\$66,787		
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	BATTAGLIA , KATHLEEN									
B	BOARD SECRETARY II			\$64,919	\$0	\$777	\$0	\$65,696		
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY									
B	BOARD SECRETARY II			\$64,584	\$0	\$0	\$0	\$64,584		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER , GREGORY									
B	SERVICING REP			\$107,599	\$7,620	\$5,567	\$0	\$120,786		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYER , SARAH									
B	INTERN			\$10,962	\$0	\$206	\$0	\$11,168		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY									
B	ORGANIZER			\$107,599	\$7,620	\$8,812	\$0	\$124,031		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAZZI , MOHAMAD									
B	LAW CLERK			\$25,106	\$0	\$102	\$0	\$25,208		
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BERMUDEZ , CARLOS			\$129,588	\$7,620	\$3,679	\$0	\$140,887		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	67 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead	15 %	Schedule 19 Administration	1 %
A	BERNATH , GARRY			\$124,954	\$6,600	\$12,648	\$0	\$144,202		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BERRY , DAVID			\$120,551	\$7,620	\$10,344	\$0	\$138,515		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEST , MICHELLE			\$66,125	\$0	\$0	\$0	\$66,125		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$111,640	\$7,620	\$9,143	\$0	\$128,403		
B	ADMIN ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BIEBER , PATRICIA			\$116,187	\$6,600	\$4,964	\$0	\$127,751		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIEBER , RONALD			\$127,106	\$6,600	\$7,451	\$0	\$141,157		
B	ADMIN ASSIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	BILLINGS , MICHELLE			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BINGHAM , BRADLEY			\$107,599	\$7,620	\$11,112	\$5,326	\$131,657		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BINZ , JEFFREY			\$107,599	\$7,620	\$7,658	\$0	\$122,877		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$107,599	\$7,620	\$10,074	\$0	\$125,293		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , DEBI			\$74,762	\$4,189	\$16,721	\$0	\$95,672		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLACKWELL , GLORIA			\$63,303	\$0	\$0	\$0	\$63,303		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BLAKE , KIM			\$72,273	\$2,552	\$3,397	\$0	\$78,222		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$116,187	\$7,620	\$9,067	\$0	\$132,874		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	BLANCHARD , WAYNE			\$107,599	\$7,620	\$8,414	\$0	\$123,633		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$107,599	\$7,620	\$5,257	\$0	\$120,476		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUME , JANE			\$107,599	\$7,620	\$9,552	\$0	\$124,771		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	4 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A B C	BLYTHE , KAREN BOOKKEEPER BI NONE			\$64,785	\$0	\$0	\$0	\$64,785		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BOEHNER , DONALD SERVICING REP NONE			\$66,662	\$2,647	\$2,565	\$0	\$71,874		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOGCESS , RONALD SERVICING REP NONE			\$107,599	\$7,620	\$4,614	\$0	\$119,833		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLEY , TIMOTHY SERVICING REP NONE			\$20,005	\$1,651	\$3,393	\$0	\$25,049		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLINGER , MATTHEW SERVICING REP NONE			\$107,599	\$7,620	\$10,430	\$0	\$125,649		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOLLMAN , KEVIN SERVICING REP NONE			\$107,599	\$7,620	\$14,428	\$0	\$129,647		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOMMARITO , JERRY HVAC OPERATOR NONE			\$108,019	\$0	\$0	\$0	\$108,019		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	BONNEY , ANITA EDUCATION REP NONE			\$109,619	\$7,535	\$7,107	\$0	\$124,261		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BOOHER , CATHERINE ADMIN ASSISTANT NONE			\$115,889	\$7,620	\$9,568	\$0	\$133,077		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	BORTZ , DAVID			\$107,599	\$7,620	\$10,916	\$0	\$126,135		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOSAK , BRIAN			\$107,599	\$7,620	\$10,098	\$0	\$125,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$62,803	\$0	\$0	\$0	\$62,803		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOYD , MAUREEN			\$31,022	\$2,171	\$2,283	\$0	\$35,476		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACEY , MARCUS			\$14,880	\$0	\$0	\$0	\$14,880		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRACKETT , RANDOL			\$107,599	\$7,620	\$4,486	\$0	\$119,705		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRADFORD , MONICA			\$104,788	\$6,600	\$7,888	\$0	\$119,276		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$111,640	\$7,620	\$7,834	\$0	\$127,094		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$129,797	\$6,600	\$8,989	\$0	\$145,386		
B	ADMIN ASSISTANT									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BROWN , MEGAN			\$98,845	\$8,215	\$5,955	\$0	\$113,015		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BROWNING , CHARLES			\$126,449	\$6,600	\$9,455	\$0	\$142,504		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	9 %
A	BRUNER , LORI			\$40,504	\$0	\$0	\$0	\$40,504		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BRYNER , SHELLY			\$66,805	\$0	\$0	\$0	\$66,805		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	BRYSON , JUDITH			\$107,599	\$6,600	\$4,779	\$0	\$118,978		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BUCCI , KRISTINE			\$73,933	\$0	\$0	\$0	\$73,933		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUDNY , DEBORAH			\$58,332	\$0	\$0	\$0	\$58,332		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BULLOCK , THERESA			\$107,599	\$7,620	\$3,870	\$0	\$119,089		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURGESS , CONCETTA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURLESON , ROBERT			\$105,698	\$6,600	\$8,807	\$0	\$121,105		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURTCH , DAVID			\$129,797	\$7,620	\$10,623	\$0	\$148,040		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	1 %
A	BUTLER , SANCHIONI			\$109,619	\$7,620	\$12,982	\$0	\$130,221		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , PATRICK			\$112,357	\$7,620	\$6,030	\$0	\$126,007		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BYERS , SUSAN			\$57,527	\$0	\$0	\$0	\$57,527		
B	ADMIN SERCRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BYRNE , POLLY			\$107,599	\$7,620	\$7,420	\$0	\$122,639		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CACCAMO , SARINA			\$50,942	\$0	\$0	\$0	\$50,942		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAIN , KAMIR			\$27,500	\$0	\$257	\$0	\$27,757		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CALHOUN , LOIS			\$64,156	\$0	\$0	\$0	\$64,156		
B	LEGAL SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	CALLAHAN , JOHN			\$107,599	\$7,620	\$13,378	\$0	\$128,597		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPANA , LANI			\$61,951	\$0	\$0	\$0	\$61,951		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$107,599	\$7,620	\$8,598	\$0	\$123,817		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$66,112	\$0	\$86	\$0	\$66,198		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , DANIEL			\$94,645	\$7,535	\$4,337	\$0	\$106,517		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CARPENTER , MARY			\$61,388	\$0	\$0	\$0	\$61,388		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$66,932	\$0	\$223	\$0	\$67,155		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	21 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARTAGENA , JUAN			\$111,640	\$7,620	\$4,057	\$0	\$123,317		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTER , KEYSA			\$61,181	\$0	\$0	\$0	\$61,181		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARUSO , JANICE			\$58,284	\$0	\$0	\$0	\$58,284		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$111,903	\$7,830	\$4,240	\$0	\$123,973		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CATALFIO , MARIA			\$65,887	\$0	\$0	\$0	\$65,887		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO			\$105,337	\$7,620	\$8,855	\$0	\$121,812		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH			\$107,599	\$7,620	\$7,739	\$0	\$122,958		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY			\$107,599	\$7,620	\$7,618	\$0	\$122,837		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA			\$58,999	\$0	\$0	\$0	\$58,999		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	CHAVEZ , DIANA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$107,599	\$7,535	\$10,853	\$0	\$125,987		
B	ORGANIZER									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW									
B	ASS'T MINOR			\$112,257	\$7,620	\$10,423	\$0	\$130,300		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CONNOR , JAMIE									
B	BOOKKEEPER BI			\$51,897	\$0	\$0	\$0	\$51,897		
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOLEY , MICHAEL									
B	SERVICING REP			\$107,699	\$6,600	\$3,977	\$0	\$118,276		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOPER , PATRICK									
B	SERVICING REP			\$111,640	\$7,620	\$8,116	\$0	\$127,376		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COUGHLIN , SEAN									
B	ASS'T MINOR			\$112,725	\$7,620	\$10,020	\$0	\$130,365		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COULTER , DARRELL									
B	SERVICING REP			\$107,599	\$7,620	\$7,676	\$0	\$122,895		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE									
B	SERVICING REP			\$104,788	\$6,600	\$5,712	\$0	\$117,100		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL									
B	SERVICING REP			\$34,554	\$2,837	\$2,574	\$0	\$39,965		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CRANK , PAULA									
B	STOCKROOM CLERK			\$46,791	\$0	\$0	\$0	\$46,791		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	CRUMP , CHRISTOPHER									
B	SERVICING REP			\$107,599	\$7,620	\$9,280	\$0	\$124,499		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CULVER , JOE									
B	OUTSIDE SECURITY			\$11,815	\$5	\$0	\$0	\$11,820		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN									
B	SERVICING REP			\$109,619	\$7,620	\$5,642	\$0	\$122,881		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURRY , RAYMOND									
B	ASS'T REGION			\$121,100	\$7,620	\$15,596	\$14,377	\$158,693		
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CURSON , DAVID									
B	SPECIAL ASST			\$73,950	\$1,034	\$3,510	\$12,588	\$91,082		
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	CURSON , SHARON									
B	SERVICING REP			\$107,599	\$6,857	\$7,815	\$0	\$122,271		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN									
B	ASS'T MINOR			\$112,257	\$6,600	\$9,792	\$0	\$128,649		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL									
B	UTILITY REP			\$64,693	\$0	\$0	\$0	\$64,693		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DANFORD , WARREN									
B	ADMIN ASSISTANT			\$121,727	\$7,620	\$8,065	\$0	\$137,412		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIEL , CHRISTOPHER			\$15,260	\$0	\$0	\$0	\$15,260		
B	FELLOW									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$103,040	\$7,620	\$7,134	\$0	\$117,794		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$66,908	\$0	\$275	\$0	\$67,183		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	DAUGHERTY , JULIA			\$84,533	\$3,199	\$4,988	\$0	\$92,720		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAVENPORT , CHARLES			\$107,599	\$7,620	\$12,363	\$0	\$127,582		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIDSON , JUDITH			\$102,373	\$6,600	\$7,157	\$0	\$116,130		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , KELLI			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAVIS , LAVERNE			\$55,068	\$0	\$0	\$0	\$55,068		
B	MAJ DEP-SEC1									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	DAVIS , MICHAEL			\$39,200	\$0	\$5,041	\$0	\$44,241		
B	M4									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DEVER , ROY SERVICING REP NONE			\$107,599	\$7,620	\$9,683	\$0	\$124,902		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI COSOLA , MICHAEL SERVICING REP NONE			\$107,599	\$7,620	\$6,910	\$0	\$122,129		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DI GIORGIO , FRANK ADMIN ASSISTANT NONE			\$96,325	\$3,318	\$5,655	\$0	\$105,298		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DI IACOVO , FRED ASS'T MAJOR NONE			\$116,409	\$7,620	\$6,563	\$0	\$130,592		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DICKERSON , LAURA SERVICING REP NONE			\$105,835	\$7,535	\$4,084	\$0	\$117,454		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DILLINGHAM , MELANIE BOOKKEEPER A NONE			\$66,597	\$0	\$0	\$0	\$66,597		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DITTES , TERENCE ASS'T REGION NONE			\$122,526	\$7,620	\$8,666	\$0	\$138,812		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	DODE , KATHLEEN MISC 2 NONE			\$15,689	\$0	\$0	\$0	\$15,689		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	DOKHO , JEFFREY ASS'T MAJOR NONE			\$118,390	\$7,620	\$5,461	\$0	\$131,471		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOOLEY , TIMOTHY UTILITY REP NONE			\$63,699	\$0	\$0	\$0	\$63,699		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DORSEY , JOHNNIE ORGANIZER NONE			\$107,599	\$7,620	\$5,982	\$0	\$121,201		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOTY , RICKIE SERVICING REP NONE			\$106,522	\$7,620	\$7,592	\$0	\$121,734		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DOYLE , SARAH BENEFIT REP NONE			\$123,582	\$7,620	\$2,878	\$0	\$134,080		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRAPER , BRIAN SERVICING REP NONE			\$53,192	\$4,149	\$4,057	\$0	\$61,398		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DREW , JOHN SERVICING REP NONE			\$107,599	\$7,620	\$4,855	\$0	\$120,074		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DRUDI , GREGORY ADMIN ASSISTANT NONE			\$121,727	\$7,620	\$7,538	\$0	\$136,885		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUBREE , RONNIE SERVICING REP NONE			\$107,599	\$7,620	\$10,144	\$0	\$125,363		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , ANDREW SYSTEM ANALYST NONE			\$107,599	\$7,620	\$4,883	\$0	\$120,102		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN , GREGG									
B	ASS'T MINOR			\$91,383	\$7,239	\$4,552	\$0	\$103,174		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY									
B	ASS'T MINOR			\$112,257	\$7,620	\$8,690	\$0	\$128,567		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , MARY									
B	CLERK TYPIST			\$49,531	\$0	\$0	\$0	\$49,531		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNNING , KAREN									
B	BOOKKEEPER A			\$65,737	\$0	\$0	\$0	\$65,737		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY									
B	SERVICING REP			\$107,599	\$7,620	\$6,773	\$0	\$121,992		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	DURHAM , HARVEY									
B	SERVICING REP			\$107,599	\$7,620	\$17,813	\$0	\$133,032		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUTCHER , BRADLEY									
B	ASS'T REGION			\$121,100	\$7,620	\$13,272	\$19,353	\$161,345		
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DWYER , MICHAEL									
B	ACTUARY			\$95,124	\$5,146	\$3,418	\$0	\$103,688		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	EADDY , WILLIAM									
B	ASS'T MINOR			\$112,257	\$6,600	\$13,282	\$0	\$132,139		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASON , CARROLL SERVICING REP NONE			\$107,599	\$7,620	\$9,836	\$0	\$125,055		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EASTERDAY , BETH STENOGRAPHER NONE			\$59,748	\$0	\$0	\$0	\$59,748		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBENHOEH , MATTHEW SERVICING REP NONE			\$105,561	\$7,620	\$8,676	\$0	\$121,857		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EBLIN , JOHN SERVICING REP NONE			\$107,003	\$7,620	\$11,641	\$0	\$126,264		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EDEN , LINDA SERVICING REP NONE			\$116,256	\$7,830	\$1,632	\$0	\$125,718		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELDER , BRETT M4 NONE			\$13,800	\$0	\$0	\$0	\$13,800		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELGERT , JEFFREY SERVICING REP NONE			\$107,599	\$7,620	\$5,744	\$0	\$120,963		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLEGE , SHERROD GRANT NONE			\$111,903	\$7,366	\$8,349	\$0	\$127,618		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ELLIOTT , WILLIAM GENERAL A MAINTENANCE NONE			\$55,962	\$0	\$0	\$0	\$55,962		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ELLIS , WILLIAM				\$102,173	\$7,620	\$12,417	\$0		\$122,210
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLAND , GARY				\$107,599	\$7,620	\$17,087	\$0		\$132,306
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGLE , SANDRA				\$120,626	\$7,620	\$13,671	\$0		\$141,917
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ENGRAM , VERNELL				\$65,936	\$0	\$0	\$0		\$65,936
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ERICKSON , LAWRENCE				\$116,473	\$6,600	\$9,376	\$0		\$132,449
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA				\$65,612	\$0	\$0	\$0		\$65,612
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT				\$118,868	\$7,620	\$8,747	\$0		\$135,235
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EWING , LINDA				\$123,223	\$7,620	\$3,229	\$0		\$134,072
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	66 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	0 %
A	EWLES , JOYCE				\$106,385	\$7,620	\$6,961	\$0		\$120,966
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$99,445	\$7,620	\$8,700	\$0	\$115,765		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIRBANKS , DANIEL			\$82,290	\$6,520	\$5,586	\$0	\$94,396		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FALCONE , NANCY			\$107,599	\$7,450	\$3,822	\$0	\$118,871		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRADAY , SCOTT			\$116,473	\$7,620	\$6,563	\$0	\$130,656		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FARRELL , LAUREN			\$111,954	\$7,620	\$35,964	\$0	\$155,538		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	52 %	Schedule 16 Political Activities and Lobbying	48 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$107,599	\$6,600	\$5,584	\$0	\$119,783		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FENG , THEODORE			\$118,868	\$7,620	\$10,928	\$0	\$137,416		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERIA , ROBERT			\$14,480	\$0	\$0	\$0	\$14,480		
B	FELLOW									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$107,599	\$7,620	\$12,666	\$0	\$127,885		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FEYERS , ANTHONY			\$107,599	\$7,620	\$3,201	\$0	\$118,420		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS , CHARISSA			\$87,711	\$4,995	\$4,956	\$0	\$97,662		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FIELDS-JACOBS , WENDY			\$132,097	\$6,600	\$6,919	\$0	\$145,616		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	21 %	Schedule 19 Administration	2 %
A	FISHER , SHERRY			\$59,175	\$0	\$0	\$0	\$59,175		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FISHER , SUSAN			\$63,368	\$0	\$0	\$0	\$63,368		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FLORES , RUBEN			\$121,727	\$8,555	\$8,030	\$0	\$138,312		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE , LARRY			\$107,599	\$7,620	\$6,659	\$0	\$121,878		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	74 %
A	FLYNN , PHYLLIS			\$62,463	\$0	\$0	\$0	\$62,463		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FOLLIS , TRACY			\$60,037	\$0	\$0	\$0	\$60,037		
B	LEGAL SECRETARY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	FOOTE-WALKER , LAVERNE			\$64,965	\$0	\$0	\$0	\$64,965		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	FORD-WATSON , KATHARINE			\$65,671	\$0	\$0	\$0	\$65,671		
B	BOOKKEEPR BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOSTER , LAWRENCE			\$69,574	\$3,828	\$7,905	\$0	\$81,307		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FOSTER , MIGUEL			\$121,727	\$7,620	\$7,305	\$0	\$136,652		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	FOWLER , JAMES			\$84,090	\$4,320	\$1,384	\$0	\$89,794		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	FOX , BRETT			\$116,623	\$7,620	\$8,192	\$0	\$132,435		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRASER , JEANNE			\$64,401	\$0	\$0	\$0	\$64,401		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRAY , MICHAEL			\$104,788	\$6,600	\$10,371	\$0	\$121,759		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FREDLINE , BRIAN			\$103,240	\$7,620	\$9,744	\$0	\$120,604		
B	SERVICING REP									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARCIA , ANTHONY			\$105,835	\$7,620	\$7,428	\$0	\$120,883		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARLAND , ROBERT			\$105,337	\$7,620	\$17,501	\$0	\$130,458		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GARVIN , REGINA			\$71,173	\$0	\$0	\$0	\$71,173		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GATES , FRANKLIN			\$57,000	\$0	\$1,845	\$0	\$58,845		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GEE , YING			\$116,187	\$7,620	\$6,044	\$0	\$129,851		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	GEIS-LAFATA , CYNTHIA			\$69,133	\$0	\$0	\$0	\$69,133		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GERASIMOVICH , JOSEPH			\$97,513	\$0	\$0	\$0	\$97,513		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GERASIMOVICH-ARM , DEBRA			\$66,156	\$0	\$0	\$0	\$66,156		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GEROMIN , KIMBERLY			\$126,299	\$7,620	\$6,364	\$0	\$140,283		
B	ADMIN ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$103,529	\$7,620	\$9,547	\$0	\$120,696		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GILBERT , JOSHUA			\$103,529	\$7,620	\$7,865	\$0	\$119,014		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$104,582	\$6,600	\$4,505	\$0	\$115,687		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$121,196	\$7,620	\$37,896	\$0	\$166,712		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GOLDEN , RUTH			\$112,257	\$7,620	\$8,516	\$0	\$128,393		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOLDSTEIN , JONAS			\$85,979	\$4,995	\$2,385	\$0	\$93,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOMEZ , RODOLFO			\$112,257	\$7,620	\$9,838	\$0	\$129,715		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , SERGIO			\$107,599	\$7,620	\$10,306	\$0	\$125,525		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GONZALEZ , VERONICA			\$46,025	\$0	\$0	\$0	\$46,025		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL									
B	ASS'T REGION			\$122,415	\$7,620	\$6,744	\$0	\$136,779		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GORMLEY , PATRICK									
B	GENERAL L A MAINTAINANCE			\$66,059	\$0	\$0	\$0	\$66,059		
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOTTLIEB , ELIZABETH									
B	INTERN			\$10,400	\$0	\$0	\$0	\$10,400		
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	GRABOWSKI , ARTHUR									
B	SYSTEM ANALYST			\$107,599	\$7,620	\$5,064	\$0	\$120,283		
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE , GRANT									
B	SERVICING REP			\$111,640	\$7,620	\$7,910	\$0	\$127,170		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAPP , SCOTT									
B	SERVICING REP			\$105,337	\$7,620	\$10,315	\$0	\$123,272		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRAUGARD , CATHERINE									
B	BOARD SECRETARY II			\$56,892	\$0	\$181	\$0	\$57,073		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL									
B	SERVICING REP			\$107,599	\$7,620	\$6,575	\$0	\$121,794		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MEGAN									
B	CLERK TYPIST			\$37,761	\$0	\$0	\$0	\$37,761		
C	NONE									

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I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL									
B	ASS'T MAJOR			\$116,287	\$6,600	\$11,201	\$0	\$134,088		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GROSNICKLE , BRIAN									
B	SERVICING REP			\$108,692	\$6,600	\$7,594	\$0	\$122,886		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON									
B	ORGANIZER			\$107,599	\$7,620	\$12,502	\$0	\$127,721		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH									
B	ASS'T MINOR			\$112,725	\$7,620	\$5,611	\$0	\$125,956		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUZMAN , ALFONSO									
B	ASS'T MINOR			\$124,779	\$6,092	\$5,668	\$0	\$136,539		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK									
B	ASS'T MAJOR			\$116,187	\$7,620	\$13,475	\$0	\$137,282		
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	HAASIS , SANDRA									
B	SERVICING REP			\$64,103	\$4,995	\$8,610	\$0	\$77,708		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE									
B	TRAINING REP			\$113,627	\$6,600	\$4,928	\$0	\$125,155		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES									
B	SERVICING REP			\$64,103	\$4,995	\$8,309	\$0	\$77,407		
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , CLINT			\$107,599	\$7,620	\$39,596	\$0	\$154,815		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	16 %	Schedule 16 Political Activities and Lobbying	84 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$98,578	\$7,305	\$5,168	\$0	\$111,051		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAWKINS , HARVEY			\$105,337	\$7,620	\$7,893	\$0	\$120,850		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAYNES , CARRIE			\$114,091	\$7,620	\$9,692	\$0	\$131,403		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HEARD , RODERICK			\$109,619	\$7,620	\$6,880	\$0	\$124,119		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HELMS , WENDELL			\$107,599	\$7,620	\$13,399	\$0	\$128,618		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENDRIX , RONALD			\$107,599	\$7,620	\$11,493	\$0	\$126,712		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$107,599	\$7,620	\$8,157	\$0	\$123,376		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , GLENN			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HERNANDEZ , JOE			\$107,599	\$7,620	\$11,216	\$0	\$126,435		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HILL , LA DON			\$73,274	\$0	\$928	\$0	\$74,202		
B	OFFICER SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	HINDENACH , KATHY			\$29,438	\$0	\$0	\$0	\$29,438		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HINEGARDNER , DANNY			\$107,599	\$5,956	\$6,838	\$0	\$120,393		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$89,689	\$4,481	\$2,039	\$0	\$96,209		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOGSETT , OMER			\$105,698	\$7,620	\$14,390	\$0	\$127,708		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLLAND , JAMES			\$25,254	\$0	\$493	\$0	\$25,747		
B	INTERN									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOLTON , JAMES			\$44,060	\$1,106	\$3,257	\$0	\$48,423		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HONSINGER JR , EDWARD P.			\$107,599	\$7,620	\$9,647	\$12,117	\$136,983		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$107,599	\$7,450	\$5,385	\$0	\$120,434		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUSER , DEBRA			\$72,769	\$0	\$250	\$0	\$73,019		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	HOYLES , BARBARA			\$65,454	\$0	\$0	\$0	\$65,454		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	HRANAC , THOMAS			\$13,080	\$0	\$0	\$0	\$13,080		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , DANNY			\$91,383	\$7,239	\$4,211	\$0	\$102,833		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUDDLESTON , THOMAS			\$40,010	\$3,217	\$1,640	\$0	\$44,867		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUGHES , TIMOTHY			\$99,178	\$7,620	\$2,330	\$0	\$109,128		
B	CITIZENSHIP REP									
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN , CHARLES			\$39,638	\$6,727	\$0	\$5,646	\$52,011		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	HUNTER , DONALD			\$116,287	\$6,600	\$4,298	\$0	\$127,185		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUNTLEY , CATRINA			\$64,817	\$0	\$0	\$0	\$64,817		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HYATT , NORMA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ISAACSON , RICHARD			\$126,449	\$7,323	\$4,802	\$0	\$138,574		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	37 %	Schedule 19 Administration	0 %
A	JACKSON , ALANA			\$19,366	\$0	\$456	\$0	\$19,822		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JACKSON , ANTHONY			\$42,815	\$0	\$4,430	\$0	\$47,245		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$62,188	\$0	\$0	\$0	\$62,188		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JATTA , ABDOLIE			\$43,504	\$0	\$0	\$0	\$43,504		
B	INTERN									
C	NONE									

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I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	JEWELL , JUSTIN			\$97,295	\$6,600	\$6,139	\$0	\$110,034		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHN , JENNIFER			\$108,594	\$5,751	\$3,749	\$0	\$118,094		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , BRIAN			\$107,599	\$7,620	\$4,209	\$0	\$119,428		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN			\$116,187	\$7,620	\$6,021	\$0	\$129,828		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , NANCY			\$111,790	\$7,620	\$4,944	\$0	\$124,354		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA			\$119,895	\$7,535	\$3,830	\$0	\$131,260		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$41,860	\$0	\$2,151	\$0	\$44,011		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	JONES , DOROTHY			\$104,788	\$6,600	\$2,868	\$0	\$114,256		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JONES , LEE			\$112,257	\$6,600	\$6,040	\$0	\$124,897		
B	ASS'T MINOR									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JUETTEN , JACKLYN			\$40,625	\$0	\$248	\$0	\$40,873		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	JURACEK , JAMES			\$116,187	\$7,620	\$12,491	\$0	\$136,298		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAGELS , DAVID			\$121,727	\$7,620	\$12,169	\$0	\$141,516		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KAPA , KENNY			\$107,599	\$7,450	\$6,390	\$0	\$121,439		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARGES , WILLIAM			\$134,456	\$7,620	\$4,683	\$0	\$146,759		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KARTSISTARIS , ANN MARIE			\$64,669	\$0	\$0	\$0	\$64,669		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY , CHARLES			\$116,187	\$7,620	\$12,200	\$0	\$136,007		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , BRANDON			\$91,383	\$7,239	\$5,684	\$0	\$104,306		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEATTS , FRANK			\$123,378	\$7,110	\$9,343	\$0	\$139,831		
B	ADMIN ASSISTANT									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KECK , MARY STENOGRAPHER NONE			\$62,998	\$0	\$0	\$0	\$62,998		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEGERREIS , LEIGH SERVICING REP NONE			\$105,835	\$7,620	\$8,820	\$0	\$122,275		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLEY , FERRIS LEGAL ASSISTANT NONE			\$29,023	\$0	\$0	\$0	\$29,023		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A B C	KELLY , DAVID SERVICING REP NONE			\$107,599	\$7,620	\$9,309	\$0	\$124,528		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KELLY , JENNIFER ASS'T MAJOR NONE			\$121,742	\$7,620	\$4,177	\$0	\$133,539		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KEMP , STEPHEN ASS'T REGION NONE			\$118,868	\$7,450	\$6,288	\$0	\$132,606		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KIM , SALLY INTERN NONE			\$55,000	\$1,360	\$3,745	\$0	\$60,105		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , EILEEN MISC 2 NONE			\$14,298	\$0	\$0	\$0	\$14,298		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A B C	KING , VIRDELL ASS'T MAJOR NONE			\$116,187	\$6,600	\$7,834	\$0	\$130,621		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WAYNE SERVICING REP NONE			\$107,599	\$7,620	\$6,570	\$0	\$121,789		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KING , WILLIAM SERVICING REP NONE			\$109,619	\$7,620	\$13,431	\$0	\$130,670		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE			\$107,599	\$7,620	\$8,228	\$0	\$123,447		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLEBICK , SUSAN TECH AID I NONE			\$64,377	\$0	\$0	\$0	\$64,377		
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A B C	KLEPPER , MICHAEL SERVICING REP NONE			\$105,063	\$7,620	\$11,597	\$0	\$124,280		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLINE , EILEEN CLERK TYPIST NONE			\$33,018	\$0	\$0	\$0	\$33,018		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOBB , CAROLE BOARD SECRETARY II NONE			\$53,015	\$0	\$0	\$0	\$53,015		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOEBERL , JAMES SERVICING REP NONE			\$105,835	\$7,620	\$13,853	\$0	\$127,308		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSCINSKI , DAVID ASS'T MINOR NONE			\$116,473	\$7,620	\$9,439	\$0	\$133,532		

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	LA COUR , SUSAN MAJ DEP-SECRETARY I NONE			\$37,036	\$0	\$497	\$0	\$37,533		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LACEY , JACQUELINE BOOKKEEPER A NONE			\$55,854	\$0	\$0	\$0	\$55,854		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAGE , MICHELLE OFFICER SECRETARY III NONE			\$70,221	\$0	\$0	\$0	\$70,221		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAKEMAN , JAMES SERVICING REP NONE			\$104,856	\$7,620	\$9,592	\$0	\$122,068		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANG , KENNETH SERVICING REP NONE			\$107,599	\$7,620	\$11,706	\$0	\$126,925		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LANGE , JONATHAN UTILITY REP NONE			\$77,873	\$0	\$0	\$0	\$77,873		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	LAUKA , STEPHEN AUDITOR NONE			\$107,599	\$7,620	\$39,490	\$0	\$154,709		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A B C	LAWSON , JERRY SERVICING REP NONE			\$91,383	\$7,239	\$5,865	\$0	\$104,487		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LAY , DAVID ASS'T MAJOR NONE			\$116,187	\$7,620	\$7,175	\$0	\$130,982		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LEAK , CONNIE			\$107,599	\$6,600	\$6,358	\$0	\$120,557		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$66,586	\$0	\$0	\$0	\$66,586		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , BRUCE			\$107,599	\$7,620	\$5,398	\$0	\$120,617		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , LOREESE			\$40,010	\$3,217	\$2,501	\$0	\$45,728		
B	HEALTH&SAFETY SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEE , MICHAEL			\$111,903	\$7,620	\$8,872	\$0	\$128,395		
B	GRANT									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEISS , JAMIE			\$111,640	\$7,620	\$10,519	\$0	\$129,779		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LENTZ , MARIE			\$64,016	\$0	\$0	\$0	\$64,016		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LENTZ , RANDY			\$116,187	\$6,600	\$4,731	\$0	\$127,518		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$69,388	\$0	\$10	\$0	\$69,398		
B	BOARD SECRETARY I									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$107,599	\$7,620	\$4,315	\$0	\$119,534		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVINSON , MENAHEM			\$111,640	\$7,620	\$4,751	\$0	\$124,011		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	LEWIS , DEREK			\$63,514	\$0	\$0	\$0	\$63,514		
B	GENERAL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$119,261	\$7,620	\$11,320	\$0	\$138,201		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LICARI , PAMELA			\$65,644	\$0	\$0	\$0	\$65,644		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	LILLEY , GORDON			\$114,607	\$7,830	\$2,440	\$0	\$124,877		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$121,727	\$7,620	\$5,452	\$0	\$134,799		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOASCHING , AMY			\$129,588	\$7,620	\$7,326	\$0	\$144,534		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOESCHE , SAMUEL			\$34,351	\$0	\$0	\$0	\$34,351		
B	INTERN									
C	NONE									

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I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	46 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	17 %	Schedule 19 Administration	24 %
A B C	LOLLIE , RODNEY SERVICING REP NONE			\$104,788	\$6,600	\$5,419	\$0	\$116,807		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LONG , STEVEN SKILLED TRADE REP NONE			\$107,599	\$7,620	\$12,512	\$0	\$127,731		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LOPICCOLO , ALICE MAJ DEP-SECRETARY I NONE			\$43,338	\$0	\$0	\$0	\$43,338		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOVE , THERESA STENOGRAPHER NONE			\$63,148	\$0	\$0	\$0	\$63,148		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOWERY , MONIQUE OFFICER SECRETARY IV NONE			\$60,311	\$0	\$0	\$0	\$60,311		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A B C	LOYD , DELRICO SERVICING REP NONE			\$107,152	\$7,620	\$7,421	\$0	\$122,193		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR ASS'T MINOR NONE			\$112,257	\$7,620	\$14,016	\$0	\$133,893		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE			\$82,290	\$6,520	\$2,732	\$0	\$91,542		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MAHN , TANYA SERVICING REP NONE			\$80,993	\$5,697	\$4,739	\$0	\$91,429		

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I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLON , KAROL			\$107,599	\$7,620	\$10,937	\$0	\$126,156		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$94,645	\$7,620	\$9,092	\$0	\$111,357		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MANSFIELD , LA DIE			\$14,880	\$0	\$0	\$0	\$14,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MANSHIP , WILLIAM			\$119,935	\$5,249	\$5,541	\$0	\$130,725		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARK , NEVILLE			\$98,511	\$7,620	\$6,404	\$0	\$112,535		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKELL , BRAD			\$47,409	\$1,276	\$921	\$0	\$49,606		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MAROLLA , NANCY			\$62,463	\$0	\$0	\$0	\$62,463		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARTIN , DENISE			\$66,372	\$0	\$1,070	\$0	\$67,442		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MARTIN , KIERAN			\$64,103	\$4,995	\$3,990	\$0	\$73,088		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , MICHELE			\$121,727	\$7,620	\$6,834	\$0	\$136,181		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN , NATHANIEL			\$107,599	\$7,620	\$5,638	\$0	\$120,857		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MASON , JOSEPH			\$63,200	\$0	\$0	\$0	\$63,200		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MATLAS , MICHAEL			\$64,542	\$0	\$0	\$0	\$64,542		
B	UTILITY REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MATTHEWS , DAVID			\$107,599	\$6,600	\$6,365	\$0	\$120,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DERMOTT , CECELIA			\$61,069	\$0	\$0	\$0	\$61,069		
B	LEGAL SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	MC KENNA , AUDREY			\$17,662	\$0	\$0	\$0	\$17,662		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENZIE , ROBERT			\$107,599	\$7,620	\$6,036	\$0	\$121,255		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC MILLIN , VIRGINIA			\$107,003	\$7,620	\$4,502	\$0	\$119,125		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$64,404	\$0	\$0	\$0	\$64,404		
B	SWITCH OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCCALLUM , KARL			\$88,202	\$0	\$0	\$0	\$88,202		
B	HVAC OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MCGOWAN , EDWARD			\$107,599	\$7,620	\$10,911	\$8,928	\$135,058		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCLAREN , DAVID			\$65,226	\$0	\$0	\$0	\$65,226		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCWILLIAMS , CHERYL			\$39,511	\$0	\$0	\$0	\$39,511		
B	MULT OPER-HV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MELARA , JOSE			\$116,187	\$7,620	\$11,629	\$0	\$135,436		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELTON , JOHN			\$97,561	\$7,620	\$35,657	\$0	\$140,838		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$66,353	\$0	\$0	\$0	\$66,353		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MEYER , DOUGLAS			\$114,329	\$7,620	\$4,980	\$0	\$126,929		
B	INERNATIONAL AFFAIRS									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHALIK , CHRISTINE			\$65,156	\$0	\$0	\$0	\$65,156		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MICKENS , KEITH			\$126,299	\$7,620	\$8,932	\$0	\$142,851		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIGGINS-COLEMAN , LA TONYA			\$107,599	\$7,620	\$6,483	\$0	\$121,702		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MIKULAN , ROBERT			\$107,599	\$7,620	\$6,459	\$0	\$121,678		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$116,187	\$7,620	\$3,632	\$0	\$127,439		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	26 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	MILLER , LYNDA			\$64,615	\$0	\$0	\$0	\$64,615		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MILLER , MICHAEL			\$107,599	\$7,620	\$6,970	\$0	\$122,189		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , TAMMIE			\$67,006	\$0	\$0	\$0	\$67,006		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MILLS , WALTER			\$116,473	\$7,620	\$10,271	\$0	\$134,364		
B	ASS'T MINOR									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	7 %	Schedule 19 Administration	0 %
A	MOORE , WAYNE			\$17,000	\$0	\$480	\$0	\$17,480		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORANA , SALVATORE			\$103,240	\$6,600	\$7,988	\$0	\$117,828		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$107,599	\$7,620	\$6,274	\$0	\$121,493		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , KENDALL			\$58,714	\$0	\$0	\$0	\$58,714		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MOROSKI , CHRISTINE			\$116,187	\$7,620	\$3,391	\$0	\$127,198		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	17 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRAST , KENNETH			\$82,290	\$6,520	\$6,314	\$0	\$95,124		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRIS , PATRICIA			\$107,599	\$7,620	\$9,732	\$0	\$124,951		
B	SERVICNG REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORRISON , CANDICE			\$96,839	\$7,620	\$11,376	\$0	\$115,835		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MOSS , KIM			\$59,300	\$0	\$0	\$0	\$59,300		
B	OFFICER SECRETARY IV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOULTRIE , FRANK			\$102,973	\$6,600	\$6,729	\$0	\$116,302		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$116,187	\$3,676	\$4,672	\$0	\$124,535		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULIOLIS , KYLE			\$19,601	\$0	\$0	\$0	\$19,601		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULIOLIS , RYAN			\$49,852	\$0	\$0	\$0	\$49,852		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$107,599	\$7,620	\$7,752	\$0	\$122,971		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MULLINS , JOI			\$39,200	\$0	\$6,524	\$0	\$45,724		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$111,640	\$7,620	\$14,104	\$0	\$133,364		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NAESS , MARK			\$118,868	\$7,620	\$6,994	\$0	\$133,482		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$98,900	\$7,620	\$9,707	\$0	\$116,227		
B	AUDITOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	NANO , GEORGE			\$107,599	\$7,620	\$41,343	\$0	\$156,562		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NANOS , NICHOLAS			\$109,619	\$7,620	\$7,201	\$0	\$124,440		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	NASSAR , CHARLES			\$107,599	\$7,620	\$11,007	\$0	\$126,226		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NASSAR , JOSHUA			\$118,462	\$7,620	\$3,447	\$0	\$129,529		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE			\$67,485	\$0	\$0	\$0	\$67,485		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEARGARDNER , KEITH			\$107,599	\$7,620	\$13,143	\$0	\$128,362		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NECE , ROBERT			\$25,932	\$0	\$0	\$0	\$25,932		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$51,152	\$10	\$0	\$0	\$51,162		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NESTOR , KATHLEEN			\$64,805	\$0	\$0	\$0	\$64,805		
B	BOOKKEEPER BI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER , LINDA				\$111,715	\$7,620	\$6,471	\$0	\$125,806	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLS , CHARLENE				\$31,200	\$0	\$0	\$0	\$31,200	
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICHOLSON , MICHAEL				\$141,024	\$7,025	\$13,507	\$0	\$161,556	
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NICK , DONALD				\$84,240	\$2,837	\$1,384	\$0	\$88,461	
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	NICKELHOFF , DEBORAH				\$64,352	\$0	\$0	\$0	\$64,352	
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	NILLIASCA , RACHEL				\$99,000	\$1,020	\$4,085	\$0	\$104,105	
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOLEN , DARRYL				\$121,727	\$7,620	\$10,817	\$0	\$140,164	
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NOTHNAGEL , CRAIG				\$111,640	\$6,600	\$13,303	\$0	\$131,543	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	O DONNELL , RICHARD				\$104,582	\$7,620	\$8,043	\$0	\$120,245	
B	SERVICING REP									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PACK , KEVIN			\$111,640	\$7,620	\$12,036	\$0	\$131,296		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PALMER , GEORGE			\$107,003	\$7,620	\$9,085	\$0	\$123,708		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$50,656	\$0	\$0	\$0	\$50,656		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , LISA			\$44,328	\$0	\$0	\$0	\$44,328		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARIS , DAVID			\$109,619	\$7,620	\$6,175	\$0	\$123,414		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARIS , NEIL			\$48,738	\$0	\$0	\$0	\$48,738		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PARKER , JAMESON			\$36,425	\$0	\$2,425	\$0	\$38,850		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARKER , SANDRA			\$107,599	\$7,620	\$7,116	\$0	\$122,335		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$66,133	\$0	\$0	\$0	\$66,133		
B	OFFICER SECRETARY IV									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	PATRICK , SHANNON			\$65,150	\$0	\$0	\$0	\$65,150		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PATTERSON , GEORGE			\$20,860	\$0	\$0	\$0	\$20,860		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PAULIN , GEORGETTA			\$107,599	\$7,620	\$16,355	\$0	\$131,574		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEAKE , RACHEL			\$62,440	\$0	\$0	\$0	\$62,440		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEARSON , VANCE			\$107,599	\$7,620	\$17,609	\$0	\$132,828		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$52,536	\$0	\$0	\$0	\$52,536		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PENN , TODD			\$112,257	\$6,600	\$9,478	\$0	\$128,335		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERALTA , PATRICK			\$112,257	\$6,600	\$6,312	\$0	\$125,169		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERKINS , ERICKSON			\$126,372	\$7,620	\$3,039	\$0	\$137,031		
B	ADMIN ASSIST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$84,090	\$4,320	\$1,384	\$0	\$89,794		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PERRY , TONYA			\$69,000	\$0	\$0	\$0	\$69,000		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A	PETER , KRISTYNE			\$133,120	\$7,620	\$39,552	\$0	\$180,292		
B	INTERNATIONAL AFFAIR									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	12 %
A	PETERSON , WILLIAM			\$107,599	\$7,620	\$7,111	\$0	\$122,330		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PETTY , DARREN			\$104,719	\$7,620	\$10,821	\$0	\$123,160		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$64,488	\$0	\$0	\$0	\$64,488		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PHILLIPS , LAURINDA			\$63,909	\$0	\$0	\$0	\$63,909		
B	SWITCH OPER.									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$64,758	\$0	\$0	\$0	\$64,758		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PIETROWSKI , DENNIS			\$99,178	\$7,620	\$8,357	\$0	\$115,155		
B	SERVICING REP									
C	NONE									

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

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PORTWOOD , JUANITA			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	POWELL , KENNETH			\$22,500	\$0	\$1,770	\$0	\$24,270		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	PRICE , ANTHONY			\$111,790	\$7,620	\$4,681	\$0	\$124,091		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRICE , CYNTHIA			\$67,132	\$0	\$0	\$0	\$67,132		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	PRIEST , BRIAN			\$98,608	\$7,620	\$5,970	\$0	\$112,198		
B	MAINT MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	PRZYDZIAL , ALAN			\$77,096	\$1,445	\$1,299	\$0	\$79,840		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PURCELL , THOMAS			\$107,599	\$7,620	\$7,334	\$18,723	\$141,276		
B	RETIREE REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUESADA , VICTOR			\$107,599	\$7,620	\$7,786	\$0	\$123,005		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	QUINTANA , SALVADOR			\$107,599	\$7,620	\$19,755	\$0	\$134,974		
B	ORGANIZER									
C	NONE									

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I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAICH , STEVE			\$116,187	\$6,600	\$6,613	\$0	\$129,400		
B	ASST MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAINEY , ANTHONY			\$105,561	\$7,620	\$11,854	\$0	\$125,035		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RANKIN , RICHARD			\$106,866	\$7,620	\$5,670	\$0	\$120,156		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RANSOM , REGINALD			\$105,935	\$7,620	\$6,913	\$0	\$120,468		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RATZLOFF , JANET			\$46,384	\$0	\$0	\$0	\$46,384		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAY , CLAYTON			\$55,533	\$2,468	\$844	\$0	\$58,845		
B	SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RAYNOR , ROBIN			\$33,200	\$0	\$3,129	\$0	\$36,329		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REED , SUSAN			\$87,711	\$4,995	\$5,473	\$0	\$98,179		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REEDER , LINDA			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									

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I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REID , GARY				\$112,257	\$7,620	\$8,442	\$0	\$128,319	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RENKIEWICZ , CYNTHIA				\$58,787	\$0	\$13	\$0	\$58,800	
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	RESTIVO , MICHELLE				\$66,933	\$0	\$0	\$0	\$66,933	
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	REYNOLDS , WAYNE				\$107,599	\$7,620	\$4,372	\$0	\$119,591	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICE , DOUGLAS				\$103,107	\$7,620	\$8,176	\$0	\$118,903	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA				\$65,143	\$0	\$0	\$0	\$65,143	
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHTER , DOVEY				\$64,669	\$0	\$0	\$0	\$64,669	
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RINGMAN , RICK				\$107,599	\$7,620	\$8,485	\$0	\$123,704	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIOUX , JOSEPH				\$107,599	\$7,620	\$4,805	\$0	\$120,024	
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , ANDREA			\$105,131	\$7,620	\$6,387	\$0	\$119,138		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , CARMEN			\$59,549	\$0	\$0	\$0	\$59,549		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$107,899	\$7,620	\$5,764	\$0	\$121,283		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , SHARON			\$111,640	\$7,620	\$5,464	\$0	\$124,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA FIGUEROA , JACQUELINE			\$31,901	\$0	\$0	\$0	\$31,901		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVET , BRIAN			\$107,599	\$7,620	\$10,296	\$0	\$125,515		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBERTS , RUDY			\$107,599	\$7,620	\$8,799	\$0	\$124,018		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , CATHERINE			\$11,500	\$0	\$0	\$0	\$11,500		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROBINSON , MARIA			\$63,725	\$0	\$0	\$0	\$63,725		
B	TECH AID I									
C	NONE									

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSS , KIMBERLY			\$65,917	\$0	\$0	\$0	\$65,917		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROSSI , CHARLOTTE			\$44,185	\$598	\$1,085	\$0	\$45,868		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	ROUSE , DANA			\$100,168	\$6,600	\$9,235	\$0	\$116,003		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROY , BROCK			\$36,564	\$1,106	\$3,779	\$0	\$41,449		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUBLE , TERRY			\$66,665	\$0	\$0	\$0	\$66,665		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	RUIZ , ALEXIS			\$18,318	\$0	\$0	\$0	\$18,318		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	35 %	Schedule 16 Political Activities and Lobbying	58 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	6 %
A	RUPLEY , STEPHEN			\$106,866	\$7,620	\$7,238	\$0	\$121,724		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RUTH , JEANINE			\$66,119	\$0	\$0	\$0	\$66,119		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SACK , SHANE			\$105,200	\$6,600	\$5,224	\$0	\$117,024		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$107,599	\$7,620	\$5,398	\$0	\$120,617		
B	ADM ACCOUNTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAGGAU , MICHAEL			\$129,588	\$7,620	\$2,784	\$0	\$139,992		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SALINAS , ROSEMARIE			\$99,112	\$7,620	\$7,233	\$0	\$113,965		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SANTANA , JOSE			\$106,660	\$7,620	\$9,790	\$0	\$124,070		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTIMAN , KELLY			\$76,401	\$0	\$1,033	\$0	\$77,434		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SARKISSIAN , SUSAN			\$68,211	\$0	\$0	\$0	\$68,211		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SARTIN , JANET			\$63,448	\$0	\$0	\$0	\$63,448		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAUCEDA , ENEDELIA			\$48,384	\$20	\$0	\$0	\$48,404		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SAULSBERRY , DELORES			\$107,599	\$7,620	\$5,412	\$0	\$120,631		
B	ORGANIZER									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , NAIMA			\$17,880	\$0	\$0	\$0	\$17,880		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$107,599	\$7,620	\$16,846	\$0	\$132,065		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL , TIMOTHY			\$107,599	\$7,620	\$5,752	\$0	\$120,971		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHOLLENBERGER , NOVA			\$63,209	\$0	\$0	\$0	\$63,209		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAUB , VINCENT			\$26,308	\$0	\$206	\$0	\$26,514		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$107,599	\$7,620	\$11,118	\$0	\$126,337		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHULZ , KRISTIE			\$64,696	\$0	\$0	\$0	\$64,696		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	SCHWANDA , BRADLEY			\$107,599	\$7,620	\$12,163	\$5,702	\$133,084		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$64,103	\$4,995	\$2,503	\$0	\$71,601		
B	SERVICING REP									
C	NONE									

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

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	SHOUP , STUART			\$24,839	\$2,226	\$636	\$0	\$27,701		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHRADER , LARRY			\$107,599	\$7,620	\$8,798	\$0	\$124,017		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHROCK , JEFFREY			\$107,599	\$7,620	\$5,313	\$0	\$120,532		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SILVI , JOAN			\$107,599	\$7,620	\$4,208	\$0	\$119,427		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$129,588	\$7,620	\$3,673	\$0	\$140,881		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$107,599	\$6,600	\$9,246	\$0	\$123,445		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$43,259	\$0	\$0	\$0	\$43,259		
B	MAJ DEP-SEC									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMS , JAMES			\$15,300	\$0	\$0	\$0	\$15,300		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$107,599	\$7,620	\$2,968	\$0	\$118,187		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$101,223	\$7,620	\$5,721	\$0	\$114,564		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , ALVIN			\$107,599	\$7,620	\$17,187	\$0	\$132,406		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$65,987	\$0	\$825	\$0	\$66,812		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , HOLLIE			\$53,773	\$0	\$0	\$0	\$53,773		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SMITH , MITCHELL			\$107,599	\$7,620	\$16,028	\$0	\$131,247		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , TIMOTHY			\$107,599	\$7,535	\$8,889	\$0	\$124,023		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$109,619	\$7,620	\$12,360	\$0	\$129,599		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WENDELL			\$12,706	\$0	\$0	\$0	\$12,706		
B	GENL A MAINT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	SNOW , ROGER			\$107,599	\$7,620	\$6,590	\$0	\$121,809		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOBCZYNSKI , MARY FRAN									
B	ASST MAJOR			\$116,187	\$7,620	\$5,030	\$0	\$128,837		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA									
B	CLERK TYPIST			\$68,388	\$0	\$3,384	\$0	\$71,772		
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SODKO , JEFFREY									
B	ATTORNEY			\$139,793	\$7,620	\$2,583	\$0	\$149,996		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOLDATE , JAMES									
B	SERVICING REP			\$105,835	\$6,600	\$11,545	\$0	\$123,980		
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMER , SCOTT									
B	SERVICING REP			\$107,599	\$7,620	\$5,476	\$9,810	\$130,505		
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY									
B	SERVICING REP			\$103,040	\$7,620	\$6,528	\$0	\$117,188		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL									
B	SERVICING REP			\$103,107	\$7,620	\$10,129	\$0	\$120,856		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA									
B	OUTSIDE SECURITY			\$54,547	\$8	\$0	\$0	\$54,555		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SPANGLER , STEVEN									
B	UTILITY REP			\$73,182	\$0	\$0	\$0	\$73,182		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPARKS , DANNY									
B	SERVICING REP				\$107,599	\$7,620	\$12,265	\$0		\$127,484
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPETH , GARY									
B	SERVICING REP				\$105,131	\$7,620	\$11,350	\$0		\$124,101
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STACKPOOLE , JOSEPH									
B	ADMIN ASSISTANT				\$126,372	\$7,620	\$6,129	\$0		\$140,121
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	99 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA									
B	KEYPUNCH COOR				\$50,622	\$0	\$0	\$0		\$50,622
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	STAGNER , LOUIS									
B	SERVICING REP				\$107,599	\$7,620	\$8,794	\$0		\$124,013
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STALNAKER , DAVID									
B	ASS'T MINOR				\$113,302	\$7,620	\$8,269	\$0		\$129,191
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STATEN , MAURICE									
B	ASS'T MAJOR				\$120,701	\$6,600	\$6,862	\$0		\$134,163
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , JAMES									
B	SERVICING REP				\$106,522	\$7,620	\$11,163	\$0		\$125,305
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEELE , LARRY									
B	ORGANIZER				\$107,599	\$7,620	\$15,012	\$0		\$130,231
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEMPNIK , WILLIAM			\$65,329	\$0	\$0	\$0	\$65,329		
B	GENL A MAINT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , DAVID			\$24,900	\$0	\$4,912	\$0	\$29,812		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$107,599	\$7,620	\$10,123	\$0	\$125,342		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	97 %
A	STEWART , SANDRA			\$106,985	\$6,600	\$5,770	\$0	\$119,355		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STOKES , EUNICE			\$121,727	\$7,305	\$7,221	\$0	\$136,253		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	STONE , MICHAEL			\$111,715	\$7,620	\$9,492	\$0	\$128,827		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STROUD , KELLI			\$32,967	\$0	\$0	\$0	\$32,967		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STUGLIN , FRANK			\$118,868	\$7,620	\$4,453	\$0	\$130,941		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STYLE , GARY			\$104,513	\$7,620	\$7,799	\$0	\$119,932		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUELL , REBECCA			\$105,063	\$7,620	\$5,447	\$0	\$118,130		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$121,827	\$6,600	\$6,463	\$0	\$134,890		
B	ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	18 %	Schedule 19 Administration	0 %
A	SYSTO , MAURI			\$12,400	\$0	\$0	\$0	\$12,400		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZAFRANSKI , JOHN			\$116,473	\$6,600	\$5,285	\$0	\$128,358		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SZCZEPANIAK , TED			\$107,599	\$7,620	\$7,060	\$0	\$122,279		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFFE , JEAN			\$64,837	\$0	\$0	\$0	\$64,837		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TALLARITA , WILLIAM			\$107,599	\$7,620	\$8,734	\$0	\$123,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANG , STEPHANIE			\$31,200	\$0	\$281	\$0	\$31,481		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$118,868	\$7,620	\$12,536	\$0	\$139,024		
B	ASS'T REGION									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	1 %
A B C	TARPEY , KELLY OFFICER SECRETARY II NONE			\$72,808	\$0	\$872	\$0	\$73,680		
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	6 %	Schedule 19 Administration	20 %
A B C	TAYLOR , DOUGLAS SERVICING REP NONE			\$111,640	\$7,620	\$12,276	\$0	\$131,536		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , MARK SERVICING REP NONE			\$108,898	\$7,620	\$10,082	\$0	\$126,600		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR , WALTER SERVICING REP NONE			\$107,599	\$9,680	\$7,264	\$0	\$124,543		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TAYLOR-LEWIS , LYNDA SERVICING REP NONE			\$107,599	\$7,620	\$4,928	\$0	\$120,147		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHENOR , MATTHEW SERVICING REP NONE			\$106,797	\$7,620	\$9,187	\$0	\$123,604		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TEACHOUT , KIMBERLY SERVICING REP NONE			\$107,599	\$6,687	\$5,438	\$0	\$119,724		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRAZA , PABLO ORGANIZER NONE			\$27,500	\$0	\$2,745	\$0	\$30,245		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TERRY , JEFFREY ASS'T MINOR NONE			\$116,907	\$7,450	\$7,265	\$0	\$131,622		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$107,599	\$7,620	\$12,221	\$0	\$127,440		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$62,313	\$0	\$0	\$0	\$62,313		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , MILTON			\$107,599	\$7,620	\$2,633	\$0	\$117,852		
B	SYSTEM ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	THORNTON , MICHAEL			\$107,599	\$7,620	\$6,775	\$0	\$121,994		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TIDERINGTON , DOUGLAS			\$116,473	\$6,600	\$13,751	\$0	\$136,824		
B	ASS'T MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TILLERY , STEVE			\$97,961	\$7,747	\$14,689	\$0	\$120,397		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	92 %
A	TIMMER , GARY			\$107,599	\$7,620	\$14,432	\$0	\$129,651		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISEO , ROBERT			\$116,877	\$7,705	\$4,895	\$0	\$129,477		
B	ASS'T MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLBERT , KEVIN			\$123,386	\$7,110	\$7,248	\$0	\$137,744		
B	ADMIN ASSISTANT									
C	NONE									

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

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I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TROUP , ANTOINETTE			\$63,305	\$0	\$0	\$0	\$63,305		
B	PHOTO TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TRULL , DANNY, JR			\$107,599	\$7,620	\$15,062	\$0	\$130,281		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TRULL , DANNY, SR			\$118,868	\$6,600	\$38,746	\$38,657	\$202,871		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	TRUSS , AUBREY			\$61,277	\$0	\$0	\$0	\$61,277		
B	OUTSIDE SECURITY									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	TURNER , DELLA			\$42,012	\$0	\$0	\$0	\$42,012		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	TURNER , TOD			\$107,599	\$7,620	\$6,972	\$0	\$122,191		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TURNER-BAILEY , RENEE			\$118,868	\$7,620	\$6,032	\$0	\$132,520		
B	ASS'T REGION									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$107,599	\$7,620	\$8,721	\$0	\$123,940		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UNRUH , KAREN			\$70,514	\$0	\$344	\$0	\$70,858		
B	OFFICER SECRETARY III									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	UPTMOR , MATTHEW			\$104,788	\$6,600	\$12,526	\$0	\$123,914		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	URAM , JOHN			\$107,599	\$7,620	\$4,213	\$0	\$119,432		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$64,251	\$0	\$0	\$0	\$64,251		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , CLAUDIA			\$40,955	\$0	\$0	\$0	\$40,955		
B	GENL A MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VASQUEZ , YOLANDA			\$66,007	\$0	\$0	\$0	\$66,007		
B	KEYPUNCH COOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VELEZ , DARIENNE			\$90,300	\$2,376	\$2,170	\$0	\$94,846		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$64,048	\$0	\$0	\$0	\$64,048		
B	LEADER/MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$107,599	\$7,620	\$4,796	\$0	\$120,015		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$112,925	\$8,600	\$6,540	\$0	\$128,065		
B	ASS'T MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WADE , JASON			\$29,635	\$0	\$1,025	\$0	\$30,660		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WAINGROW , JAMES			\$107,599	\$7,620	\$6,328	\$0	\$121,547		
B	SKILLED TRADE REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$111,640	\$7,620	\$20,634	\$0	\$139,894		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$105,896	\$2,956	\$3,491	\$0	\$112,343		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$62,188	\$0	\$0	\$0	\$62,188		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	82 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALLACE , ELLEN			\$103,640	\$6,500	\$3,947	\$0	\$114,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALTERS , LYNEE			\$107,599	\$7,620	\$12,122	\$0	\$127,341		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WARFIELD , DAWN			\$43,531	\$0	\$0	\$0	\$43,531		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEATHERS , JOEL			\$10,440	\$0	\$0	\$0	\$10,440		
B	INTERN									
C	NONE									

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

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

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIS , SHONTEL			\$66,778	\$0	\$505	\$0	\$67,283		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	1 %
A	WILSON , ALLEN			\$107,599	\$7,620	\$7,557	\$0	\$122,776		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , MICHAEL			\$107,599	\$6,600	\$6,098	\$0	\$120,297		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$65,032	\$0	\$0	\$0	\$65,032		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$65,870	\$0	\$0	\$0	\$65,870		
B	DATA MACH OP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU , NORMAN			\$22,651	\$0	\$0	\$0	\$22,651		
B	CARPENTER									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOLFENBARGER , JANE			\$29,159	\$0	\$0	\$0	\$29,159		
B	ADMIN SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WONG , SUSAN			\$66,831	\$0	\$1,970	\$0	\$68,801		
B	MAJ DEP-SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOD , KENNETH			\$63,181	\$0	\$0	\$0	\$63,181		
B	GENL A MAINTENANCE									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WOODARD , BEVERLY			\$71,033	\$0	\$815	\$0	\$71,848		
B	OFFICER SECRETARY III									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	WOODS , FRANK			\$107,599	\$7,620	\$8,232	\$0	\$123,451		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WRIGHT , ANGELA			\$107,599	\$7,129	\$6,509	\$0	\$121,237		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	17 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	WULFF GONZALEZ , NICOLAS			\$10,400	\$0	\$0	\$0	\$10,400		
B	GLOBAL ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$113,661	\$7,620	\$12,100	\$0	\$133,381		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$67,269	\$0	\$69	\$0	\$67,338		
B	OFFICER SECRETARY IV									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	WYATT , OTEN			\$107,599	\$7,620	\$7,320	\$0	\$122,539		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$109,496	\$7,620	\$9,141	\$0	\$126,257		
B	SUPER P & M									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	WYSE , LARRY			\$111,790	\$7,620	\$6,116	\$0	\$125,526		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOKICH , STEPHEN ATTORNEY NONE			\$70,399	\$0	\$720	\$0	\$71,119		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	5 %
A B C	YOST , LINDA BOARD SEC I NONE			\$65,887	\$0	\$0	\$0	\$65,887		
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	YOUNG , LORETTA OUTSIDE SEC NONE			\$53,457	\$0	\$0	\$0	\$53,457		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	ZACHERY , EVELYN M4 NONE			\$17,880	\$0	\$0	\$0	\$17,880		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZENT , JAMES SERVICING REP NONE			\$107,599	\$7,620	\$8,538	\$0	\$123,757		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	ZIMMERLA , STEVEN ASS'T MAJOR NONE			\$116,187	\$7,070	\$8,012	\$0	\$131,269		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZUCKSCHWERDT , SCOTT SERVICING REP NONE			\$106,660	\$7,620	\$8,994	\$0	\$123,274		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ZVORAK , DEAN SERVICING REP NONE			\$107,599	\$6,600	\$6,028	\$0	\$120,227		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	CAHILL , MARY BETH DIRECTOR NONE			\$141,024	\$6,600	\$4,412		\$152,036		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	Schedule 18 General Overhead	Schedule 19 Administration	20 %		
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$451,173	\$1,063	\$10,714	\$0	\$462,950		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	3 %
Total Employee Disbursements				\$69,279,807	\$3,634,335	\$4,401,002	\$160,280	\$77,475,424		
Less Deductions								\$34,316,668		
Net Disbursements								\$43,158,756		

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SCHEDULE 13 - MEMBERSHIP STATUS

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

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

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$30,561,195
2. Named Payer Non-itemized Receipts	\$2,269,669
3. All Other Receipts	\$1,113,309
4. Total Receipts	\$33,944,173

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

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

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

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

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

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SCHEDULE 14 - OTHER RECEIPTS

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	12/20/2013	\$8,482
	RETIREE - DRUG SUBSIDY	03/29/2013	\$652,625
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$661,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$661,107
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	APRIL 2013 CHARGEBACK	07/01/2013	\$5,784
	AUGUST 2013 CHARGEBACK	10/08/2013	\$10,179
	JULY 2013 CHARGEBACK	09/11/2013	\$5,030
	MAY 2013 CHARGEBACK	07/19/2013	\$6,269
	VOIDED CHECKS REPORTED AS DISB	01/22/2013	\$21,999
	MARCH 2013 CHARGEBACK	05/30/2013	\$6,159
Type or Classification (B)	VOIDED CHECKS REPORTED AS DISB	01/22/2013	\$11,425
	JAN 2013 CHARGEBACK	03/19/2013	\$7,019
GRANT	JUNE 2013 CHARGEBACK	09/11/2013	\$6,349
	Total Itemized Transactions with this Payee/Payer		\$80,213
	Total Non-Itemized Transactions with this Payee/Payer		\$11,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,809
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	VOIDED CHECKS REPORTED AS DISBURSEMENT ON 2012 LM	01/08/2013	\$6,154
	Total Itemized Transactions with this Payee/Payer		\$6,154
	Total Non-Itemized Transactions with this Payee/Payer		\$2,051
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,205
BANK			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN P O BOX 2113 WARREN MI 48090	VOIDED CHECKS REPORTED AS DISB	06/04/2013	\$26,477
	Total Itemized Transactions with this Payee/Payer		\$26,477
	Total Non-Itemized Transactions with this Payee/Payer		\$3,995
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,472
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT, LATANICK, SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	REIMB ATTY FEES/EXPS	11/14/2013	\$121,440
	REIMBURSEMENT OF FEES	08/14/2013	\$23,865
	REIMBURSEMENT OF COSTS & FEES	08/23/2013	\$80,063
	Total Itemized Transactions with this Payee/Payer		\$225,368
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$225,368
LAW PRACTICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT CAP	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,089

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD FARMINGTON CT 06032			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Total of All Transactions with this Payee/Payer for This Schedule			\$7,089
DALE K IRWIN 621 HUNTINGTON ROAD KANSAS CITY MO 64113			
Type or Classification (B)			
INDIVIDUAL			
Total of All Transactions with this Payee/Payer for This Schedule			\$11,237
EDUCATORS ANNUITY AND RETIREMENT SUITE 101 1959 E JEFFERSON DETROIT MI 48207			
Type or Classification (B)			
FINANCIAL SERVICES			
Total of All Transactions with this Payee/Payer for This Schedule			\$11,822
ESTATE OF WALTER FRANK STE 250 300 W WILSON BRIDGE RD WORTHINGTON OH 43085			
Type or Classification (B)			
PERSONAL ESTATE			
Total of All Transactions with this Payee/Payer for This Schedule			\$20,493
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126			
Type or Classification (B)			
AUTO COMPANY			
Total of All Transactions with this Payee/Payer for This Schedule			\$149,859

FORD TRAINING CENTER 8000 EAST JEFFERSON AVENUE FRANK KEATTS, FORD DEPT DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	MARCH 2013 CHARGEBACK	05/30/2013	\$605,554
	JANUARY 2013 CHARGEBACK	03/27/2013	\$726,253
	DEC 2012 CHARGEBACK	02/12/2013	\$580,007
	MAY 2013 CHARGEBACK	08/01/2013	\$573,015
Type or Classification (B)	AUGUST 2013 CHARGEBACK	10/07/2013	\$899,744
TRAINING CENTER	JULY 2013 CHARGEBACK	09/25/2013	\$595,908
	NOV 2012 CHARGEBACK	01/17/2013	\$520,687
	RLG CHARITY GOLF OUTING	06/27/2013	\$7,500
	FEB 2013 CHARGEBACK	04/17/2013	\$693,832
	OCTOBER 2013 CHARGEBACK	12/11/2013	\$579,897
	JUNE 2013 CHARGEBACK	08/01/2013	\$571,206
	R9A GOLF TOURNAMENT SPONSORSH	06/24/2013	\$5,000
	APRIL 2013 CHARGEBACK	06/19/2013	\$590,307
	SEP13 CHARGEBACK	11/05/2013	\$567,401
	Total Itemized Transactions with this Payee/Payer		\$7,516,311
	Total Non-Itemized Transactions with this Payee/Payer		\$8,670
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,524,981
Name and Address (A)			
FRIENDS OF FAYE WRIGHT 8000 E JEFFERSON DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,481
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,481
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	R5 SUMMER SCHOOL 2013	09/03/2013	\$9,500
	R1C FALL SCHOOL 2013	10/18/2013	\$12,750
	R1C 2013 FALL SCHOOL	10/22/2013	\$12,750
	R1C FALL SCHOOL	11/07/2013	\$12,000
	R5 SUMMER SCHOOL	11/12/2013	\$9,000
	R1A RA SUMMER SCHOOL 2013	11/29/2013	\$5,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$61,250
AUTOMOTIVE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$4,474
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,724
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	DEC 2012 CHARGEBACK	04/15/2013	\$710,490
	FEB 2013 CHARGEBACK	06/17/2013	\$733,917
	MAY 2013 CHARGEBACK	09/03/2013	\$697,976
	NOV 2012 CHARGEBACK	03/11/2013	\$685,638
	WOMENS CONFERENCE	08/20/2013	\$5,000
	APRIL 2013 CHARGEBACK	08/19/2013	\$691,393
Type or Classification (B)	RLG CHARITY GOLF OUTING	06/27/2013	\$5,000
TRAINING CENTER	R1 LEADERSHIP INSTITUTE 2012	06/10/2013	\$20,981
	REIMBS HANTZ AIRFARE	10/09/2013	\$14,427
	CHARGBACK AUGUST 2013	12/16/2013	\$1,121,527
	JANUARY 2013 CHARGEBACK	05/13/2013	\$1,018,854
	Total Itemized Transactions with this Payee/Payer		\$9,128,776
	Total Non-Itemized Transactions with this Payee/Payer		\$10,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,139,676

	Purpose (C)	Date (D)	Amount (E)	
	SEPT AND OCT 2012 CHARGEBACK	01/20/2013	\$1,334,627	
	JUL13 CHARGEBACK INV #42763	11/12/2013	\$699,815	
	JUNE 2013 CHARGEBACK	10/07/2013	\$691,037	
	MARCH 2013 CHARGEBACK	07/01/2013	\$698,094	
	Total Itemized Transactions with this Payee/Payer		\$9,128,776	
	Total Non-Itemized Transactions with this Payee/Payer		\$10,900	
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,139,676	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI 48188	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	09/03/2013	\$7,500	
	LAND CONTRACT PAYMENT - LU 735 ESCROW	04/18/2013	\$9,797	
	LAND CONTRACT PAYMENT - LU 735 ESCROW	06/10/2013	\$9,701	
	LAND CONTRACT PAYMENT - LU 735 ESCROW	12/03/2013	\$9,800	
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/15/2013	\$9,797	
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	03/27/2013	\$9,797	
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW 11/13	11/01/2013	\$7,500	
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	03/14/2013	\$9,797	
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	01/24/2013	\$9,798	
	LAND CONTRACT PAYMENT - LU 735 ESCROW	10/07/2013	\$9,800	
SOCIETY	PAYMENT ON LAND CONTRACT- LU 735 ESCROW	05/10/2013	\$9,797	
	LAND CONTRACT PAYMENT - LU 735 ESCROW	07/10/2013	\$9,898	
	PAYMENT ON LAND CONTRACT - LU 735 ESCROW	01/08/2013	\$9,797	
	Total Itemized Transactions with this Payee/Payer		\$122,779	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,779	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	GREENSHIELD HEALTH CARE PLAN PO BOX 1606 WINDSOR 00 00000	SURPLUS FROM ASO AGREEMENT	08/29/2013	\$15,267
		Total Itemized Transactions with this Payee/Payer		\$15,267
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$15,267	
INSURANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH ALLOCATION	11/05/2013	\$5,383	
	PGH ALLOCATION	03/11/2013	\$6,741	
	PGH ALLOCATION	10/07/2013	\$6,550	
	PGH ALLOCATION	08/13/2013	\$6,751	
	PGH ALLOCATION	04/05/2013	\$7,521	
	PGH ALLOCATION	06/11/2013	\$10,048	
	PGH ALLOCATION	05/09/2013	\$7,125	
LABOR ORGANIZATION	PGH ALLOCATION	02/14/2013	\$8,247	
	Total Itemized Transactions with this Payee/Payer		\$58,366	
	Total Non-Itemized Transactions with this Payee/Payer		\$17,133	
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,499	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$14,056	
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,056	

OH 45202-3534				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
INTERNATIONAL UNION, UAW				
8000 E JEFFERSON AVE DETROIT MI 48214		Purpose (C)	Date (D)	Amount (E)
		PGH AG IMP CONFERENCE 2013	12/05/2013	\$7,244
		R1D RETIRED WORKERS CONFERENCE	07/18/2013	\$17,850
		Total Itemized Transactions with this Payee/Payer		\$25,094
		Total Non-Itemized Transactions with this Payee/Payer		\$14,306
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,400
Type or Classification (B)				
LABOR UNION				
Name and Address (A)				
IOWA CAP				
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$23,454
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,454
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
JAMES ATWOOD				
8777 OLYMPIC TRL. BRIGHTON MI 48114		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,837
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,837
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
JULIETTE COLLINS				
4628 YELLOW HARBOR LAS VEGAS NV 89129		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,961
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,961
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
KENNETH LORTZ				
4498 CH 96 CAREY OH 43316-9531		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,998
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
Type or Classification (B)				

INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KENTUCKY STATE UAW CAP COUNCIL			
151 MADDOX SIMPSON PKWY LEBANON TN 37090	R8 SUMMER SCHOOL	07/10/2013	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$985
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,985
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL PC			
306 SOUTH WASHINGTON SUITE ROYAL OAK MI 48067	ERISA/LMRA RETIREMENT HEALTH	11/22/2013	\$119,334
	Total Itemized Transactions with this Payee/Payer		\$119,334
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,334
Type or Classification (B)			
ATTORNEYS AT LAW			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIMA-TROY AREA UAW CAP COUNCIL			
1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT LIMA OH 45804			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEG UAW OPEIU MEDICAL INSURANCE FUND			
582 PINESPAR DR SW BYRON CENTER MI 49315	CLOSED LU COUNCIL TREAS TO INT'L	01/15/2013	\$116,063
	Total Itemized Transactions with this Payee/Payer		\$116,063
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$116,063
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MT CLEMENS METAL RECYCLING			
41495 IRWIN ROAD HARRISON TOWNSHIP MI 48045			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$9,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,909
Type or Classification (B)			
METAL RECYCLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWMARK & CO REAL ESTATE INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
125 PARK AVE NEW YORK NY 10017	R9A REIMBSMT FOR DAMAGES	01/31/2013	\$10,150
	Total Itemized Transactions with this Payee/Payer		\$10,150
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,150
REALTY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8731 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$88,362
	CBK 9/30/2013 INV 43014	11/12/2013	\$40,640
	MARCH 2013 CHARGEBACK	05/31/2013	\$37,819
	JAN 2013 CHARGEBACK	03/13/2013	\$40,202
	DEC 2012 CHARGEBACK	02/05/2013	\$18,188
	APRIL 2013 CHARGEBACK	07/01/2013	\$38,161
	AUGUST 2013 CHARGEBACK	10/08/2013	\$53,185
	MAY 2013 CHARGEBACK	07/19/2013	\$44,542
GRANT	FEB 2013 CHARGEBACK	04/10/2013	\$26,341
	NOV 2012 CHARGEBACK	01/11/2013	\$19,090
	Total Itemized Transactions with this Payee/Payer		\$406,530
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$407,030
Name and Address (A)			
NORTHLAND FAMILY COUNSELING CENTER, INC. P.O. BOX 25757 KANSAS CITY MO 64119			
	1-3/13 GROUP LIFE INSURANCE	04/17/2013	\$9,884
	Total Itemized Transactions with this Payee/Payer		\$9,884
	Total Non-Itemized Transactions with this Payee/Payer		\$4,748
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,632
COUNSELING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143	REBATES FROM SUPPLIES	09/09/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO BUREAU OF WORKERS COMPENSATION 30 W SPRING STREET P O BOX 15429 COLUMBUS OH 43215	REFUND	07/12/2013	\$8,799
	Total Itemized Transactions with this Payee/Payer		\$8,799
	Total Non-Itemized Transactions with this Payee/Payer		\$143
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,942
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) COMPUTER CONSULTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,941
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,941
Name and Address (A) PUBLIC REVIEW BOARD	Purpose (C)	Date (D)	Amount (E)
904 STARKWEATHER	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$10,935
PLYMOUTH	OCT-DEC13 GROUP LIFE INSURANCE	11/25/2013	\$10,935
MI	7-9/2013 GROUP LIFE	08/20/2013	\$10,687
48170	1-3/2013 HEALTH & GROUP LI	02/27/2013	\$10,935
	Total Itemized Transactions with this Payee/Payer		\$43,492
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$43,492
Name and Address (A) PUERTO RICO UAW CAP COUNCIL	Purpose (C)	Date (D)	Amount (E)
111 SOUTH ROAD	PAYMENT FOR AIRFARE	02/06/2013	\$5,940
FARMINGTON	Total Itemized Transactions with this Payee/Payer		\$5,940
CT	Total Non-Itemized Transactions with this Payee/Payer		\$2,225
06032	Total of All Transactions with this Payee/Payer for This Schedule		\$8,165
Type or Classification (B) CAP COUNCIL			
Name and Address (A) QUADGRAPHICS	Purpose (C)	Date (D)	Amount (E)
N61 W23044 HARRY'S WAY	CREDITS FOR SOLIDARITY MAGAZIN	08/23/2013	\$38,093
SUSSEX	Total Itemized Transactions with this Payee/Payer		\$38,093
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53089-3995	Total of All Transactions with this Payee/Payer for This Schedule		\$38,093
Type or Classification (B) COMMERCIAL PRINTING			
Name and Address (A) REGION 5 WESTERN STATES CAP	Purpose (C)	Date (D)	Amount (E)
6500 SOUTH ROSEMEAD BLVD.	R5 REPORT 3/13	06/24/2013	\$6,420
PICO RIVERA	R5 REPORT-8/13 NEWSPAPER ALLOW	10/16/2013	\$5,051
CA	R5 REPORT-NEWSPAPER ALLOWANCE	09/03/2013	\$5,363
90660	Total Itemized Transactions with this Payee/Payer		\$16,834
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$33,654
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,488
Name and Address (A) REGION 9 UAW HOUSING CORP	Purpose (C)	Date (D)	Amount (E)
347 ELIZABETH AVE STE 105	10/12-3/13 GROUP LIFE	02/25/2013	\$7,542
MANAGEMENT SERVICES-NJ	Total Itemized Transactions with this Payee/Payer		\$7,542
SOMERSET	Total Non-Itemized Transactions with this Payee/Payer		\$7,762
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,304

NJ 08873-1123				
Type or Classification (B)				
HOUSING CORP				
Name and Address (A)				
ROBBINS & MYERS	Purpose (C)	Date (D)	Amount (E)	
1400 KETTERING TOWER	REIMB FOR HEALTH CARE COSTS PURSUANT TO SETTLEMENT	03/27/2013		\$50,834
DAYTON	Total Itemized Transactions with this Payee/Payer			\$50,834
OH	Total Non-Itemized Transactions with this Payee/Payer			\$0
45423	Total of All Transactions with this Payee/Payer for This Schedule			\$50,834
Type or Classification (B)				
INDUSTRIAL MIXING EQUIPMENT				
Name and Address (A)				
ROBERT REBECCA	Purpose (C)	Date (D)	Amount (E)	
13930 CANAL RD	Total Itemized Transactions with this Payee/Payer			\$0
STERLING HEIGHTS	Total Non-Itemized Transactions with this Payee/Payer			\$7,132
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$7,132
48313				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
SACHS WALDMAN	Purpose (C)	Date (D)	Amount (E)	
1000 FARMER STREET	ATTORNEY FEE RECOVERY	09/26/2013		\$22,043
DETROIT	Total Itemized Transactions with this Payee/Payer			\$22,043
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48226	Total of All Transactions with this Payee/Payer for This Schedule			\$22,043
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)				
SECURITY, POLICE & FIRE PROFESSIONALS	Purpose (C)	Date (D)	Amount (E)	
25510 KELLY RD.	Total Itemized Transactions with this Payee/Payer			\$0
ROSEVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$16,774
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$16,774
48066				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SEIU	VOIDED CHECKS REPORTED AS DISBURSEMENT ON 2012 LM	07/30/2013		\$21,532
1800 MASSACHUSETTS AVE NW	VOIDED CHECKS REPORTED AS DISBURSMENTS ON 2012 LM	07/30/2013		\$21,543
WASHINGTON	Total Itemized Transactions with this Payee/Payer			\$43,075
DC	Total Non-Itemized Transactions with this Payee/Payer			\$0
20036	Total of All Transactions with this Payee/Payer for This Schedule			\$43,075
Type or Classification (B)				

LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214	3/13 DEP & OPT LIFE,SPSRD	03/07/2013	\$11,262
	1/13 DEP & OPT LIFE/SPNSRD	01/09/2013	\$11,341
	6/13 DEP & OPT LIFE	06/06/2013	\$11,244
	5/13 DEP & OPT LIFE, SPNSR	05/09/2013	\$11,241
	10/13 DEP & OPT LIFE	10/08/2013	\$11,274
	9/13 DEP & OPT LIFE-SPNSRD	09/09/2013	\$11,299
	2/13 DEP LIFE & OPT LIFE	02/06/2013	\$11,182
	3/13 DEP & OPT LIFE/SPNSRD	04/04/2013	\$11,044
	DEPENDENT LIFE & OPTIONAL	12/04/2013	\$11,347
	DEP/OPTIO LIFE NOV13 SRETINC	11/06/2013	\$9,785
	8/13 DEP & OPT LIFE/SPSRD	08/05/2013	\$11,279
	7/13 DEP & OPT LIFE/SPNSRD	07/12/2013	\$11,273
	Total Itemized Transactions with this Payee/Payer		\$133,571
	Total Non-Itemized Transactions with this Payee/Payer		\$1,544
Total of All Transactions with this Payee/Payer for This Schedule		\$135,115	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE OF MICHIGAN 111 SOUTH CAPITOL AVENUE LANSING MI 48933	REIMBURSEMENT FOR PRINTING SERVICES FOR LOCAL 6000	07/03/2013	\$84,031
	Total Itemized Transactions with this Payee/Payer		\$84,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,031
	Type or Classification (B)		
STATE OF MICHIGAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN DUNDON 753 ST. CLAIR GROSSE POINTE MI 48230	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,674
	Type or Classification (B)		
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8731 E JEFFERSON AVENUE HEALTH & SAFETY DEPT DETROIT MI 48214	MAY 2013 CHARGEBACK	07/19/2013	\$13,881
	DEC 2012 CHARGEBACK	02/05/2013	\$7,021
	JUNE & JULY 2013 CHARGEBAC	09/11/2013	\$16,558
	AUGUST 2013 CHARGEBACK	10/23/2013	\$33,416
	MARCH 2013 CHARGEBACK	05/31/2013	\$13,973
	CHARGEBACK 9/2013	11/26/2013	\$14,512
	JAN 2013 CHARGEBACK	03/13/2013	\$17,255
	FEB 2013 CHARGEBACK	04/10/2013	\$10,625
	NOV 2012 CHARGEBACK	01/11/2013	\$7,596
	APRIL 2013 CHARGEBACK	07/01/2013	\$13,678
	Total Itemized Transactions with this Payee/Payer		\$148,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,515
	Name and Address (A)	Purpose (C)	Date (D)

T-SHIRTS PLUS LLC		Purpose (C)	Date (D)	Amount (E)
508 20 MILE RD		REFUND	10/28/2013	\$6,658
BARRYTON		Total Itemized Transactions with this Payee/Payer		\$6,658
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
49305		Total of All Transactions with this Payee/Payer for This Schedule		\$6,658
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY		RET OF PREMIUM-PROP ENDORSMTS	04/25/2013	\$5,344
1725 DESALES STREET NW		RET OF PREMIUM-WORK COMP AUDIT	04/25/2013	\$61,852
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$67,196
DC		Total Non-Itemized Transactions with this Payee/Payer		\$443
20036		Total of All Transactions with this Payee/Payer for This Schedule		\$67,639
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF CLUB		R5 OVERPAYMENT FOR STAFF MTG	10/23/2013	\$19,338
245 S WILDWOOD DR		Total Itemized Transactions with this Payee/Payer		\$19,338
BRANSON		Total Non-Itemized Transactions with this Payee/Payer		\$0
MO		Total of All Transactions with this Payee/Payer for This Schedule		\$19,338
65616				
Type or Classification (B)				
RESORT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TITLE SOURCE INC		EARNEST DEPOSIT-COMSTOCK,MI	06/14/2013	\$15,000
662 WOODWARD AVE		Total Itemized Transactions with this Payee/Payer		\$15,000
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
48226				
Type or Classification (B)				
TITLE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRACEY A RUCINSKI		EDB OVERPAYMENT REIMBURSEMENT	03/11/2013	\$16,325
53821 DEHARE CT		Total Itemized Transactions with this Payee/Payer		\$16,325
NEW BALTIMORE		Total Non-Itemized Transactions with this Payee/Payer		\$966
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$17,291
48048				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP		NOV 2012 CHARGEBACK	01/08/2013	\$5,731
200 WALKER		Total Itemized Transactions with this Payee/Payer		\$66,144
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$42,555
		Total of All Transactions with this Payee/Payer for This Schedule		\$108,699

MI 48207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	DEC 2012 CHARGEBACK	01/28/2013	\$5,731
	3-5/2011 CBKS - W DANFORD	03/27/2013	\$54,682
TRAVEL CORPORATION	Total Itemized Transactions with this Payee/Payer		\$66,144
	Total Non-Itemized Transactions with this Payee/Payer		\$42,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,699
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE KEITH MICKENS DETROIT MI 48207	NATIONAL CAP CONFERENCE 2013	02/14/2013	\$14,400
	AUG 2012 CHARGEBACK	05/22/2013	\$577,406
	MARCH AND APRIL 2013 CHARGEBAC	07/08/2013	\$733,818
	JAN 2013 CHARGEBACK	04/29/2013	\$457,198
	NOVEMBER 2012 CHARGEBACK	02/14/2013	\$321,735
	JULY 2013 CHARGEBACK	09/25/2013	\$393,934
Type or Classification (B)	OCTOBER 2013 CHARGEBACK	12/16/2013	\$381,882
TRAINING CENTER	JUNE 2013 CHARGEBACK	08/29/2013	\$357,595
	DEC 2012 CHARGEBACK	04/08/2013	\$319,023
	MAY 2013 CHARGEBACK	08/07/2013	\$373,514
	SEPT 2013 CHARGEBACK	10/31/2013	\$364,795
	FEBRUARY 2013 CHARGEBACK	05/06/2013	\$320,932
	OCTOBER 2012 CHARGEBACK	02/14/2013	\$334,839
	Total Itemized Transactions with this Payee/Payer		\$4,951,071
	Total Non-Itemized Transactions with this Payee/Payer		\$12,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,963,142
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,120
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,120
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW INTL FEDERAL CREDIT UNION 8000 E JEFFERSON AVE DETROIT MI 48214	GRP LIFE INS OCT13-DEC13	11/08/2013	\$41,765
	1-3/2013 HEALTH & GROUP LI	03/12/2013	\$42,126
	7-9/2013 GROUP LIFE	08/20/2013	\$44,259
	4-6/13 HLTH & GRP LIFE INS	05/22/2013	\$44,259
	Total Itemized Transactions with this Payee/Payer		\$172,409
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,064
FINANCIAL INSTITUTION	Total of All Transactions with this Payee/Payer for This Schedule		\$183,473
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,800
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,543
	Type or Classification (B)		
LOCAL UNION			
UAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,604
Type or Classification (B)			
LOCAL UNION			
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022-1592	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,535
Type or Classification (B)			
LOCAL UNION			
UAW LU 110, REG. 5 PO BOX 1140 FENTON MO 63026-1140	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU110 TREAS TO INTL	09/05/2013	\$270,974
	Total Itemized Transactions with this Payee/Payer		\$270,974
	Total Non-Itemized Transactions with this Payee/Payer		\$1,878
Total of All Transactions with this Payee/Payer for This Schedule		\$272,852	
Type or Classification (B)			
LOCAL UNION			
UAW LU 1111 REG. 2B 431 S SHORTRIDGE ROAD INDIANAPOLIS IN 46219-7407	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU1111 TREAS TO INTL	03/28/2013	\$201,159
	Total Itemized Transactions with this Payee/Payer		\$201,159
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$201,159	
Type or Classification (B)			
LOCAL UNION			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)

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

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5 3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544	R5 SUMMER SCHOOL	07/01/2013	\$6,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,500
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,869
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,369
UAW LU 135, REG. 1D 1021 W. FULTON GRAND RAPIDS MI 49504	VOIDED CHECKS REPORTED AS DISB	01/23/2013	\$7,808
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,808
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,825
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,200
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,425
UAW LU 140, REG. 1 23345 PINEWOOD WARREN MI 48091	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,913
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,913
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,885
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,885
UAW LU 145, REG. 4 1700 OAKTON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,655

MONTGOMERY IL 60538-1103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)
7420 MURTHUM AVENUE	R1 SUMMER LEADERSHIP INSTITUTE	06/28/2013	\$6,500
WARREN	Total Itemized Transactions with this Payee/Payer		\$6,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$15,914
48092-3836	Total of All Transactions with this Payee/Payer for This Schedule		\$22,414
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)
28504 LORNA AVENUE	R1 RETIREE SEMINAR	05/02/2013	\$5,100
WARREN	Total Itemized Transactions with this Payee/Payer		\$5,100
MI	Total Non-Itemized Transactions with this Payee/Payer		\$20,012
48092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$25,112
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 163, REG. 1A	Purpose (C)	Date (D)	Amount (E)
450 S. MERRIMAN ROAD			
ATTN:COLLENE LYNCH, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer		\$10,248
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$10,248
48186-5048			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW			
WYOMING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,698
49509-1466	Total of All Transactions with this Payee/Payer for This Schedule		\$12,698
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD			
ATTN:EVELYN LOCKE, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$9,060
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
48234			
Type or Classification			

(B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8				
18131 MAUGANS AVENUE				
HAGERSTOWN		Total Itemized Transactions with this Payee/Payer		\$0
MD		Total Non-Itemized Transactions with this Payee/Payer		\$11,510
21740-9140		Total of All Transactions with this Payee/Payer for This Schedule		\$11,510
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B				
2121 SALT SPRINGS ROAD SW				
WARREN		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$20,745
44481-9788		Total of All Transactions with this Payee/Payer for This Schedule		\$20,745
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A				
29841 VANBORN RD		REIMBS TEMP ORG	06/18/2013	\$9,506
ROMULUS		Total Itemized Transactions with this Payee/Payer		\$9,506
MI		Total Non-Itemized Transactions with this Payee/Payer		\$15,029
48174-2044		Total of All Transactions with this Payee/Payer for This Schedule		\$24,535
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1752, REG. 9				
103 E 14TH STREET		BAL OF LU1752 TREAS TO INTL	06/17/2013	\$65,864
ELMIRA		Total Itemized Transactions with this Payee/Payer		\$65,864
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
14903-1303		Total of All Transactions with this Payee/Payer for This Schedule		\$65,864
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1				
21411 CIVIC CNTR-SUITE 202				
ATTN:DESIREE JOHNSON, F.S.		Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$16,927
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$16,927
48076				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

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

MI 48653			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,086
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,860
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,860
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,026
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1887, REG. 5 3607 N BROADWAY ATTN:ROBERT THALHAMMER ST LOUIS MO 63147	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D 4330 STAFFORD AVENUE, S.W. WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,439
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,439
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	R2B SEPT LEADERSHIP WEEK	11/25/2013	\$6,720
	Total Itemized Transactions with this Payee/Payer		\$6,720
	Total Non-Itemized Transactions with this Payee/Payer		\$14,545
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,265
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI 54481-9603			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,280
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,280
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,020
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2046 REG. 2B PO BOX 177 NOBLESVILLE IN 46061	BAL OF LU2046 TREAS TO INTL	09/23/2013	\$19,687
	Total Itemized Transactions with this Payee/Payer		\$19,687
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,687
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,972
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,972
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
Name and Address (A) UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
Name and Address (A) UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
Name and Address (A) UAW LU 2110, REG. 9A 256 WEST 38TH STREET, STE 7 ATT: MOZZIE JOHNSON, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,342
Name and Address (A) UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,679
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,679
Name and Address (A) UAW LU 2121, REG. 9A 2 CLIFF STREET ATTN: DENISE GLADUE, F.S. NORWICH	Purpose (C)	Date (D)	Amount (E)
	JAN-MAY RENT/UTILITIES	06/10/2013	\$10,863
	Total Itemized Transactions with this Payee/Payer		\$10,863
	Total Non-Itemized Transactions with this Payee/Payer		\$9,143
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,006

CT 06360			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2149, REG. 9 216 ALLEN STREET ATTN: DANIEL RILEY, F.S EAST SYRACUSE NY 13057-2104	Purpose (C)	Date (D)	Amount (E)
	BAL OF LU2149 TREAS TO INTL	06/17/2013	\$35,875
	Total Itemized Transactions with this Payee/Payer		\$35,875
	Total Non-Itemized Transactions with this Payee/Payer		\$61
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,936
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN OH 42101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,620
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2166, REG. 5 6881 INDUSTRIAL LOOP #2 SHREVEPORT LA 71129-4709	Purpose (C)	Date (D)	Amount (E)
	BAL LU2166 TREAS TO INTL	04/05/2013	\$91,515
	Total Itemized Transactions with this Payee/Payer		\$91,515
	Total Non-Itemized Transactions with this Payee/Payer		\$2,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,048
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,342
Type or Classification (B)			

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

38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,595
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
UAW LU 2269, REG. 2B 8355 HIGHFIELD DRIVE ATTN:CANDICE WATT-COVINGTON LEWIS CENTER OH 43035	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,070
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	R1D SUMMER SCHOOL	08/19/2013	\$6,000
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$6,000
UAW LU 2276, REG. 8 PO BOX 5713 ATTN:JENNIFER SPEARS, F.S. HUNTSVILLE AL 35184	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	BAL OF LU 2276 TREAS TO INTL	06/11/2013	\$25,406
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$25,406
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: LISA MAYBERRY, F.S. STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,725
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1 RETIREE SEMINAR	05/02/2013	\$6,550
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$6,550
	Total Non-Itemized Transactions with this Payee/Payer		\$9,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,047

MI 48317-5507			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2297, REG. 5 PO BOX 17447 ATTN: TINA SLOAN, F.S. SHREVEPORT LA 71138	Purpose (C)	Date (D)	Amount (E)
	BAL LU2297 TREAS TO INTL	02/04/2013	\$11,281
	Total Itemized Transactions with this Payee/Payer		\$11,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,281
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A 256 WEST 38TH STREET STE 70 ATT: ROBERT YEAGER, F.S. NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,778
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,778
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A 568 BROADWAY RM 702A NEW YORK NY 10012-3225	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,652
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,652
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2335 REG. 2B P O BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,140
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,162
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383 REG. 8 649 MCCORMACK ROAD ATTN: W TODD BEST, F.S. WADDY KY 40076			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,740
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,740
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817			
Type or Classification (B)	R1A 2013 SUMMER SCHOOL	10/23/2013	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$5,625
	Total Non-Itemized Transactions with this Payee/Payer		\$12,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,731
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704			
Type or Classification (B)	TEMP ORG REIMBURSEMENT	06/03/2013	\$8,492
	Total Itemized Transactions with this Payee/Payer		\$8,492
	Total Non-Itemized Transactions with this Payee/Payer		\$9,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,805
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068			
Type or Classification (B)	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
	FOC14 REG FEES WRIGHT, ET AL	11/26/2013	\$5,355
	R5 SUMMER SCHOOL	07/01/2013	\$12,500
	Total Itemized Transactions with this Payee/Payer		\$24,605
	Total Non-Itemized Transactions with this Payee/Payer		\$21,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,666
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1			
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 251, REG. 1				
88 ELM DRIVE, SOUTH WALLACEBURG 00 00000				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 276, REG. 5				
2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4				
21135 HOLDEN DRIVE DAVENPORT IA 52804-9314				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 282, REG. 5				
3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2828, REG. 8				
4348 CARLOTTA STREET CHARLOTTE				

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

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,152
Total of All Transactions with this Payee/Payer for This Schedule			\$10,152
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,160
Total of All Transactions with this Payee/Payer for This Schedule			\$13,160
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A 111 SOUTH ROAD ATTN: ERIC RODRIQUEZ, F.S. FARMINGTON CT 06032			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,217
Total of All Transactions with this Payee/Payer for This Schedule			\$6,217
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A 24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,651
Total of All Transactions with this Payee/Payer for This Schedule			\$8,651
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1 50595 MOUND ROAD UTICA MI 48317-1319			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$16,218
Total of All Transactions with this Payee/Payer for This Schedule			\$16,218
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1			
Total Itemized Transactions with this Payee/Payer			\$0

WI 53214				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 472, REG. 8				
10408 FLAT SHOALS ROAD	Purpose (C)	Date (D)	Amount (E)	
COVINGTON	TEMP ORG REIMBURSEMENT	06/06/2013		\$9,705
GA	Total Itemized Transactions with this Payee/Payer			\$9,705
30014	Total Non-Itemized Transactions with this Payee/Payer			\$6,012
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$15,717
LOCAL UNION				
Name and Address (A)				
UAW LU 475, REG. 1C				
3404 ELKTON DR	Purpose (C)	Date (D)	Amount (E)	
ATTN:J DE LOS SANTOS FS	TEMP ORG REIMBURSEMENT	06/26/2013		\$9,506
JACKSON	Total Itemized Transactions with this Payee/Payer			\$9,506
MI	Total Non-Itemized Transactions with this Payee/Payer			\$3,474
49203	Total of All Transactions with this Payee/Payer for This Schedule			\$12,980
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 4911, REG. 1C				
2722 E. MICHIGAN AVE-SUITE	Purpose (C)	Date (D)	Amount (E)	
ATTN:ROSE VAN SCHOICK	Total Itemized Transactions with this Payee/Payer			\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer			\$10,000
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$10,000
48912				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 494 REG. 2B				
P O BOX 173	Purpose (C)	Date (D)	Amount (E)	
UNION CITY	BAL OF LU494 TREAS TO INTL	08/06/2013		\$38,228
IN	Total Itemized Transactions with this Payee/Payer			\$38,228
47390-0173	Total Non-Itemized Transactions with this Payee/Payer			\$14
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$38,242
LOCAL UNION				
Name and Address (A)				
UAW LU 496, REG. 1D				
1334 N KNIGHT	Purpose (C)	Date (D)	Amount (E)	
ATTN:R.J. RINZ-ACTING F.S.	BAL OF LU496 TREAS TO INTL	10/07/2013		\$5,566
ESSEXVILLE	Total Itemized Transactions with this Payee/Payer			\$5,566
MI	Total Non-Itemized Transactions with this Payee/Payer			\$0
48732	Total of All Transactions with this Payee/Payer for This Schedule			\$5,566
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	SEPT LEADERSHIP WEEK	11/25/2013	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$11,410
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,010
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,105
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,105
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8 P O BOX 10 MT HOLLY NC 28120	R8 SUMMER SCHOOL	07/10/2013	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$11,951
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,251
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8 PO BOX 7084 ATTN:JACK W. GRIFFITH, F.S. HIGH POINT NC 27264			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	R4 ADVANCED SUMMER SCHOOL	09/03/2013	\$6,320
	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$7,800
	WOMENS CONFERENCE	07/19/2013	\$6,250
	R4 BASIC SUMMER SCHOOL	09/03/2013	\$7,070
	Total Itemized Transactions with this Payee/Payer		\$27,440
	Total Non-Itemized Transactions with this Payee/Payer		\$32,540
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,980
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A			
	Total Itemized Transactions with this Payee/Payer		\$0

	Purpose (C)	Date (D)	Amount (E)
P O BOX 7275 GROTON CT 06340-7275	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,958 \$14,958
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 54901-7138	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$8,905 \$8,905
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REG. 5 2070 ALLSTON WAY, SUITE 205 ATT: SHIH-YU LEE, F.S. BERKELEY CA 94704	Purpose (C) 9-10/13 COBRA- YU AND OTTER Total Itemized 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) 09/27/2013	Amount (E) \$5,621 \$5,621 \$31,162 \$36,783
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$18,888 \$18,888
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$5,670 \$5,670
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$13,115 \$13,115

MI 48360-2486			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1C G-3293 VAN SLYKE ROAD FLINT MI 48507-3265	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1C 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,895
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4 3520 W. NORTH AVENUE ATTN:VELDA CHANNEL, F.S. STONE PARK IL 60165	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,610
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
	R1A RA FUND SUMMER SCHOOL 2013	11/29/2013	\$5,800
	R1A SUMMER SCHOOL - 2012	03/18/2013	\$8,250
	Total Itemized Transactions with this Payee/Payer		\$14,050
	Total Non-Itemized Transactions with this Payee/Payer		\$12,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,304
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1D PO BOX 40720 LANSING MI 48901-7920	Purpose (C)	Date (D)	Amount (E)
	EAP CONFERENCE	10/09/2013	\$16,276
	Total Itemized Transactions with this Payee/Payer		\$16,276
	Total Non-Itemized Transactions with this Payee/Payer		\$16,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,182
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1C			
2510 W MICHIGAN AVENUE			
LANSING			
MI			
48917-2997			
Type or Classification (B)			
LOCAL UNION			
UAW LU 647, REG. 2B			
10020 READING ROAD			
CINCINNATI			
OH			
45241-3108			
Type or Classification (B)			
LOCAL UNION			
UAW LU 651, REG. 1C			
3518 ROBERT T LONGWAY BLVD			
FLINT			
MI			
48506-4121			
Type or Classification (B)			
LOCAL UNION			
UAW LU 652, REG. 1C			
426 CLARE ST			
LANSING			
MI			
48917-3813			
Type or Classification (B)			
LOCAL UNION			
UAW LU 653, REG. 1			
670 E WALTON BLVD			
PONTIAC			
MI			
48340-1359			
Type or Classification (B)			
LOCAL UNION			
UAW LU 659, REG. 1C			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
4549 VAN SLYKE ROAD FLINT MI 48507-2216		R1C FALL SCHOOL 2013	10/18/2013	\$12,500
		R1C FALL SCHOOL 2013	10/18/2013	\$7,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$19,500
		Total Non-Itemized Transactions with this Payee/Payer		\$16,463
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$35,963
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ATTN:LISA D FINK, F.S. ALLENTOWN PA 18103		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,787
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,787
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B 1769 E LINCOLN RD KOKOMO IN 46902-3993		CIVIL RIGHTS CONFERENCE	09/23/2013	\$5,350
		R2B LEADERSHIP WEEK	08/19/2013	\$8,960
		R2B SEPT LEADERSHIP WEEK	11/25/2013	\$12,320
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$26,630
		Total Non-Itemized Transactions with this Payee/Payer		\$19,234
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$45,864
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198		R1D SUMMER SCHOOL	08/19/2013	\$7,800
		Total Itemized Transactions with this Payee/Payer		\$7,800
		Total Non-Itemized Transactions with this Payee/Payer		\$15,427
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$23,227
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,120
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,120
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$20,101
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,101

OH 44146-4641				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 708, REG. 1C 703 KINGSWOOD ATT: BRETT PURDY, FS DURAND MI 48429		Purpose (C)	Date (D)	Amount (E)
		R1C FALL SCHOOL 2013	10/18/2013	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,920
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,920
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,205
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,205
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,130
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,130
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 723, REG. 1A 281 DETROIT AVENUE MONROE MI 48162-2536		Purpose (C)	Date (D)	Amount (E)
		R1A 2013 SUMMER SCHOOL	10/23/2013	\$5,075
		Total Itemized Transactions with this Payee/Payer		\$5,075
		Total Non-Itemized Transactions with this Payee/Payer		\$6,111
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,186
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 724, REG. 1C 450 CLARE ST LANSING MI 48917-3896		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,672
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,672
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4 2365 E GEDDES AVENUE ATTN:STEVEN K BROWN, F.S. DECATUR IL 62526-5128			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1 1640 STEPHENSON HIGHWAY TROY MI 48083			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,196
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9 2939 NIAGARA STREET BUFFALO NY 14207-1098			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,313
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,313
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A 256 W 38TH STREET ATTN:FRED MURHAMMER, F.S. NEW YORK NY 10018-5807			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,164
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,164
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$44,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,426
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 845, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0

8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,422
Type or Classification (B)			\$5,422
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5 2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141	Purpose (C)	Date (D)	Amount (E)
	R5 SKILLED TRADES CONFERENCE	02/13/2013	\$6,750
	Total Itemized Transactions with this Payee/Payer		\$6,750
	Total Non-Itemized Transactions with this Payee/Payer		\$15,864
Type or Classification (B)			\$22,614
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213	Purpose (C)	Date (D)	Amount (E)
	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,850
	R8 SUMMER SCHOOL	08/06/2013	\$27,650
	Total Itemized Transactions with this Payee/Payer		\$33,500
	Total Non-Itemized Transactions with this Payee/Payer		\$44,153
Type or Classification (B)			\$77,653
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
Type or Classification (B)			\$7,600
LOCAL UNION			
Name and Address (A)			
UAW LU 865, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,945
Type or Classification (B)			\$16,945
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1 24257 MOUND ROAD WARREN	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,655
Type or Classification (B)			\$7,655
LOCAL UNION			

MI 48091-5325			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 879, REG. 4	Purpose (C)	Date (D)	Amount (E)
2191 FORD PARKWAY	BAL OF LU 879 TREAS TO INT'L	03/14/2013	\$402,441
ST PAUL	Total Itemized Transactions with this Payee/Payer		\$402,441
MN	Total Non-Itemized Transactions with this Payee/Payer		\$0
55116-1816	Total of All Transactions with this Payee/Payer for This Schedule		\$402,441
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8888, REG. 9	Purpose (C)	Date (D)	Amount (E)
1201 NEW ROAD	VOIDED CHECKS REPORTED AS DISBURSEMENTS ON 2012 LM	01/10/2013	\$13,035
LINWOOD	VOIDED CHECKS REPORTED AS DISBURSEMENTS ON 2012 LM	01/10/2013	\$13,035
NJ	VOIDED CHECKS REPORTED AS DISBURSEMENTS ON 2012 LM	01/10/2013	\$13,035
08221	Total Itemized Transactions with this Payee/Payer		\$39,105
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,724
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,829
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SALINE	Total Non-Itemized Transactions with this Payee/Payer		\$17,560
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,560
48176-1297	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
RAWSONVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,786
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,786
48197-7067	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 4	Purpose (C)	Date (D)	Amount (E)
9618 W GREENFIELD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,885
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,885
53214	Type or Classification (B)		

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A			
PO BOX 277 WAYNE MI 48184-0277	R1A 2013 SUMMER SCHOOL	10/23/2013	\$12,100
	Total Itemized Transactions with this Payee/Payer		\$12,100
	Total Non-Itemized Transactions with this Payee/Payer		\$32,337
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,437
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			
3114 HAYES AVENUE SANDUSKY OH 44870-7207			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,003
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,003
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B			
2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	R2B LEADERSHIP WEEK	08/19/2013	\$5,040
	WOMENS CONFERENCE	07/31/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$10,040
	Total Non-Itemized Transactions with this Payee/Payer		\$15,405
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,445
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE DUBUQUE IA 52001-1104			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,260
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE TULSA OK 74115-5747			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,906
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,906
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1			
	Total Itemized Transactions with this Payee/Payer		\$0

	Purpose (C)	Date (D)	Amount (E)
PO BOX 355 MARLETTE MI 48453	Total Non-Itemized Transactions with this Payee/Payer		\$5,707
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4 3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,040
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,040
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B SEPT LEADERSHP WEEK	11/25/2013	\$7,280
LOCAL UNION	CIVIL RIGHTS CONF 2013 CIV13	12/02/2013	\$5,350
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$12,630
UAW LU 980, REG. 9 56 VINEYARD ROAD EDISON NJ 08817-4753	Total Non-Itemized Transactions with this Payee/Payer		\$17,495
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,125
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	BAL OF LU 980 TREASURY TO INT'L	05/23/2013	\$823,247
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$823,247
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$823,247
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	RLG CHARITY GOLF OUTING	06/27/2013	\$5,000
LABOR ORGANIZATION	R1 2013 LEADERSHIP-CAP PAYMENT	10/22/2013	\$10,813
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$15,813
UAW REGION 1C CAP 8000 E. JEFFERSON AVE. DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,913
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1C CAP 8000 E. JEFFERSON AVE. DETROIT	R1C RUBEN BURKS SCHOLARSHIP FU	01/07/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$150
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,150

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

DC 20005			
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITE HERE			
333 SOUTH ASHLAND AVE	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$16,705
60607-2703	Total of All Transactions with this Payee/Payer for This Schedule		\$16,705
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
UNITED STATES TREASURY			
U.S. DISTRICT COURT	Purpose (C)	Date (D)	Amount (E)
LOS ANGELES	TAX REFUND	04/29/2013	\$5,289
CA	Total Itemized Transactions with this Payee/Payer		\$5,289
90210	Total Non-Itemized Transactions with this Payee/Payer		\$2,311
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
GOVERNMENT OFFICE			
Name and Address (A)			
UNITED STATES TREASURY			
4241 N.E. 34TH STREET	Purpose (C)	Date (D)	Amount (E)
KANSAS CITY	REFUND	12/18/2013	\$10,332
MO	Total Itemized Transactions with this Payee/Payer		\$10,332
64117	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,332
GOVERNMENT AGENCY			
Name and Address (A)			
UNITED STEEL WORKERS LOCAL 7-113			
400 S MILLER AVE	Purpose (C)	Date (D)	Amount (E)
MARION	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$6,176
46953	Total of All Transactions with this Payee/Payer for This Schedule		\$6,176
Type or Classification (B)			
UNION			
Name and Address (A)			
WALTER & MAE REUTHER FUND	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON	R8 SUMMER SCHOOL SCHOLARSHIPS	01/17/2013	\$7,700
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,700
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$7,700
Type or Classification (B)			

NON FOR PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP			
8000 E JEFFERSON AVE DETROIT MI 48214			
Type or Classification (B)			
LABOR ORGANIZATION			
XEROX			
PO BOX 827598 PHILADELPHIA PA 19182-7598	REVERSE INVOICIS 3/1/08-7/30/09	07/18/2013	\$27,226
Type or Classification (B)			
DOCUMENT MGT CORP			
ZION REFUGE CHURCH			
525 MARTIN LUTHER KING JR B PONTIAC MI 48341			
Type or Classification (B)			
CHURCH			
ZURICH INSURANCE COMPANY			
5TH FLOOR 3910 KESWICK ROAD BALTIMORE MD 21211	TRANSFER OF FUNDS TO CLOSED LU 2297	01/07/2013	\$12,162
Type or Classification (B)			
INSURANCE COMPANY			

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
732 BUILDING GROUP LLC SUITE LL-2 3075 E GRAND RIVER HOWELL MI 48843			
Type or Classification (B)			
LEASING COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,070
Total of All Transactions with this Payee/Payer for This Schedule			\$5,070
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600			
Type or Classification (B)			
MAILING SERVICE			
EMP BENE CHANGES			08/14/2013
Total Itemized Transactions with this Payee/Payer			\$5,930
Total Non-Itemized Transactions with this Payee/Payer			\$20,196
Total of All Transactions with this Payee/Payer for This Schedule			\$26,126
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170			
Type or Classification (B)			
SPRING WATER COMPANY			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,172
Total of All Transactions with this Payee/Payer for This Schedule			\$6,172
ADOBA HOTEL 600 TOWN CENTER DRIVE DEARBORN MI 48126			
Type or Classification (B)			
HOTEL			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,151
Total of All Transactions with this Payee/Payer for This Schedule			\$10,151
ADT SECURITY SERVICES PO BOX 371956 PITTSBURGH PA 15250-0242			
Type or Classification (B)			
SECURITY SERVICE			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,370
Total of All Transactions with this Payee/Payer for This Schedule			\$5,370

	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC PO BOX 6856 TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,639
CLEANING SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$9,639
Name and Address (A)			
AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON DC 20006	AFL ORGANIZERS	04/03/2013	\$47,113
Type or Classification (B)	BALANCE DUE	04/03/2013	\$19,940
LABOR UNION	Total Itemized Transactions with this Payee/Payer		\$67,053
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$9,168
AIRLINES REPORTING CORPOR	Total of All Transactions with this Payee/Payer for This Schedule		\$76,221
Name and Address (A)			
3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862	Total Itemized Transactions with this Payee/Payer		\$17,925
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,925
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$17,925
Name and Address (A)			
AIRPORT INN DEVELOPERS 2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,247
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,247
Name and Address (A)			
AIRTRAN 9955 AIRTRAN BLVD ATLANTA GA 32827-5330	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,286
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$7,286
Name and Address (A)			
AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES 71-73, AVENUE DES CHAMPS PARIS, FRAN CE	LEGAL SERVICES	01/11/2013	\$14,102
	Total Itemized Transactions with this Payee/Payer		\$26,330
	Total Non-Itemized Transactions with this Payee/Payer		\$1,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,960

00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	04/16/2013	\$12,228
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$26,330
	Total Non-Itemized Transactions with this Payee/Payer		\$1,630
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,960
Name and Address (A)			
ALABAMA POWER COMPANY			
PO BOX 242 BIRMINGHAM AL 35292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,902
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,902
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
ALAN REUTHER			
3813 JOCELYN ST. NW WASHINGTON DC 20015	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$13,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,247
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ALASKA AIRLINES GROUP 4			
PO BOX 68900 08006545669 WA 98188	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,416
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
ALEXIS LUXURY TOURS			
1601 JAMES DRIVE MOUNT PROSPECT IL 60056	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,993
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,993
Type or Classification (B)			
TOUR COMPANY			
Name and Address (A)			
ALICE TISDALE			
963 CHASTAIN DRIVE JACKSON MS 39206	Purpose (C)	Date (D)	Amount (E)
	ORG SERV DEC 2012 FINAL PYMT	02/01/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification			

(B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALINE SYPYRKA				
122 BERKSHIRE CIR				
JACKSONVILLE				
AR				
72076				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALL USA CLOTHING				
#129				
2655 ORCHARD LAKE ROAD		REG 1 LDRSHP CONF APPAREL	07/25/2013	\$12,034
SYLVAN LAKE				
MI				
48320				
Type or Classification (B)				
CLOTHING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA)		MONTHLY AMT RETIREE ENROLLMENT	08/16/2013	\$10,417
4TH FLOOR		INTL UNION RET WRKS/ARA	03/07/2013	\$10,417
815 16TH STREET NW		DEC 2013	12/06/2013	\$10,417
WASHINGTON		AFFILIATION FEE	03/14/2013	\$5,000
DC		RET. WORKERS	02/15/2013	\$10,417
20006		RETIREE ENROLLMENT 10/13	09/20/2013	\$10,417
Type or Classification (B)		RETIRED WORKER DEPT/MONTHLY	04/24/2013	\$10,417
CIVIC ORGANIZATION		UNION RETIREE DUES	04/03/2013	\$10,417
		RETIREE ENROLLMENT-JULY 2013	07/17/2013	\$10,417
		RETIREE ENROLLMENT	12/20/2013	\$10,417
		PYMT TO ARA FOR RETIREEES	05/22/2013	\$10,417
		MONTHLY RETIREE ENROLLMENT	08/14/2013	\$10,417
		MONTHLY DUES	10/30/2013	\$10,417
		Total Itemized Transactions with this Payee/Payer		\$130,004
		Total Non-Itemized Transactions with this Payee/Payer		\$2,975
		Total of All Transactions with this Payee/Payer for This Schedule		\$132,979
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY				
240 N FENWAY DR		REG 1C RET NEWSPAPER MAILING	07/30/2013	\$15,000
FENTON				
MI				
48430				
Type or Classification (B)				
MAILING SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ALLIED WASTE SERVICES				
P O BOX 9001099				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$21,600
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,600

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

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

		Purpose (C)	Date (D)	Amount (E)
AMIN BROTHERS PARTNERSHI				
7015 SHALLOWFORD RD.		Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA		Total Non-Itemized Transactions with this Payee/Payer		\$46,669
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$46,669
37421				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
ANDARY, ANDARY, DAVIS & ANDARY				
SUITE 405		Purpose (C)	Date (D)	Amount (E)
10 SOUTH MAIN STREET		LEGAL FEES	02/01/2013	\$8,750
MOUNT CLEMENS		Total Itemized Transactions with this Payee/Payer		\$8,750
MI		Total Non-Itemized Transactions with this Payee/Payer		\$8,488
48043-7910		Total of All Transactions with this Payee/Payer for This Schedule		\$17,238
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
ANN S. KENIS				
SUITE 415		Purpose (C)	Date (D)	Amount (E)
29 S LASALLE ST				
CHICAGO		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$12,557
60603		Total of All Transactions with this Payee/Payer for This Schedule		\$12,557
Type or Classification (B)				
ARBITRATOR/INDIVIDUAL				
Name and Address (A)				
ANNA'S UNIFORMS				
23040 WOODWARD AVENUE		Purpose (C)	Date (D)	Amount (E)
FERNDALE		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$5,965
48220		Total of All Transactions with this Payee/Payer for This Schedule		\$5,965
Type or Classification (B)				
UNIFORM SUPPLIER				
Name and Address (A)				
ANTHONY KIWAK				
4938 FOXWOOD LAKE DR		Purpose (C)	Date (D)	Amount (E)
LAKELAND		Total Itemized Transactions with this Payee/Payer		\$0
FL		Total Non-Itemized Transactions with this Payee/Payer		\$5,047
33810		Total of All Transactions with this Payee/Payer for This Schedule		\$5,047
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
APPLE TEN HOSPITALITY MAN		Purpose (C)	Date (D)	Amount (E)
1028 W I65 SERVICE R		Total Itemized Transactions with this Payee/Payer		\$0
MOBILE		Total Non-Itemized Transactions with this Payee/Payer		\$8,218
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,218

AL 36609-1304			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
APPLETON, KRETMAR, BEATTY & STOLZE	Purpose (C)	Date (D)	Amount (E)
8000 MARYLAND AVE SUITE 90	LEGAL FEES	11/05/2013	\$29,633
ST LOUIS	LEGAL FEES	11/05/2013	\$14,648
MO	Total Itemized Transactions with this Payee/Payer		\$44,281
63105	Total Non-Itemized Transactions with this Payee/Payer		\$6,121
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,402
LAW FIRM			
Name and Address (A)			
APPLIED BUILDING TECHNOLOGIES	Purpose (C)	Date (D)	Amount (E)
6500 ROOSEVELT	Total Itemized Transactions with this Payee/Payer		\$0
ALLEN PARK	Total Non-Itemized Transactions with this Payee/Payer		\$8,289
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,289
48101			
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
ARABA SHRINE TEMPLE	Purpose (C)	Date (D)	Amount (E)
2010 HANSON STREET	Total Itemized Transactions with this Payee/Payer		\$0
FT MYERS	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,532
33901			
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK	Purpose (C)	Date (D)	Amount (E)
26792 NETWORK PLACE	Total Itemized Transactions with this Payee/Payer		\$0
AUS ST LOUIS MC LOCKBOX	Total Non-Itemized Transactions with this Payee/Payer		\$17,043
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$17,043
IL			
60673-1792			
Type or Classification (B)			
UNIFORM LINEN SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	MARCH 2013 RENT	02/26/2013	\$22,996
106 YORK ROAD	JAN 2013	01/15/2013	\$22,996
JENKINTOWN	FEB 2013 RENT	02/01/2013	\$22,996
PA	RENT-DEC 2013	12/06/2013	\$25,285
19046	RENT-NOV 2013	11/06/2013	\$25,285
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$311,214
	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
	Total of All Transactions with this Payee/Payer for This Schedule		\$313,885

REALTOR	Purpose (C)	Date (D)	Amount (E)
	AUGUST 2013 RENT	08/07/2013	\$25,285
	RENT-SEPT 2013	09/12/2013	\$25,285
	PYMT JUNE 2013 RENT	06/06/2013	\$25,285
	MAY 2013 RENT-NY OFFICE	05/03/2013	\$25,285
	PAYMNT JULY13/SUB REG/RENT	06/28/2013	\$25,285
	APRIL 2013 RENT	04/01/2013	\$22,949
	RENT-OCTOBER 2013	10/01/2013	\$28,410
	2013 TAXES	08/07/2013	\$13,872
	Total Itemized Transactions with this Payee/Payer		\$311,214
	Total Non-Itemized Transactions with this Payee/Payer		\$2,671
	Total of All Transactions with this Payee/Payer for This Schedule		\$313,885
Name and Address (A)			
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	WGPR ADVERTISE FORD EVENTS	02/01/2013	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ASPHALT MAINTENANCE INC 1030 SE TATER PEELER ROAD LEBANON TN 37090	Purpose (C)	Date (D)	Amount (E)
	SEALCOATING/STRIPING REG8	07/25/2013	\$6,297
	Total Itemized Transactions with this Payee/Payer		\$6,297
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,297
Type or Classification (B)			
BUILDING SERVICES			
Name and Address (A)			
ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	Purpose (C)	Date (D)	Amount (E)
	2013 FOC ROOMS BANQ EQIP RENT	04/12/2013	\$11,331
	2013 FOC ROOMS BANQ EQIP RENT	04/12/2013	\$11,331
	ROOMS/FOC CONF	03/11/2013	\$6,759
	Total Itemized Transactions with this Payee/Payer		\$29,421
	Total Non-Itemized Transactions with this Payee/Payer		\$9,246
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,667
Type or Classification (B)			
HOTEL			
Name and Address (A)			
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,997
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,997
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,263
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,263
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728 PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$39,955
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,955
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007 PO BOX 22111 TULSA OK 74121-2111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,205
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 80023253505 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,014
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,014
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310000862163 PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,546
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,546
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 8310002235199 PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$185,676
	Total Non-Itemized Transactions with this Payee/Payer		\$370,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$555,679

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM IL 60917-5019	CONVERGENT BILLING/FOR UAW	01/30/2013	\$13,238
Type or Classification (B)	COVERGENT BILLING	12/04/2013	\$14,945
PHONE COMPANY	CONVERGENT BILLING	09/30/2013	\$5,265
	PHONE	03/28/2013	\$15,175
	CONVERGENT BILLING	07/23/2013	\$14,685
	ACCT # 8310002235199	01/03/2013	\$16,405
	CONVERGENT BILLING	09/09/2013	\$14,339
	CONVERGENT BILLING/UAW/REG5	10/29/2013	\$14,990
	CONVERGENT BILLING/UAW & REG'S	06/03/2013	\$14,882
	CONVERGENT BILLING-UAW®IONS	05/07/2013	\$15,130
	CONVERGENT BILLING	09/30/2013	\$15,218
	CONVERGENT BILLING	06/27/2013	\$14,814
	ACCT 8310002235199	03/12/2013	\$16,590
	Total Itemized Transactions with this Payee/Payer		\$185,676
	Total Non-Itemized Transactions with this Payee/Payer		\$370,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$555,679
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8608929191653			
PO BOX 5082 CAROL STEAM IL 60197-5082	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$17,210
TELEPHONE SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$17,210
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 906R0403191099			
PO BOX 5080 CAROL STREAM IL 60197-5080	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,604
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,604
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY			
PO BOX 78405 PHOENIX AZ 85062-8405	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$54,494
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$54,494
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T TELECONFERENCE SERVICE			
PO BOX 5002 CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,527
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,527

IL 60197-5002				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AUTORIDAD DE ENERGIA				
PO BOX 363508 SAN JUAN PR 00 00000		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,491
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,491
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AVAYA FINANCIAL SERVICES		MULTI UPGRADE RENEWAL	09/09/2013	\$9,426
PO BOX 93000 CHICAGO IL 60673-3000		MULTI UPGRADE RENWAL#753000408	03/11/2013	\$9,769
		RENEWAL/ACCT#4000046189	10/08/2013	\$11,926
		UPGRADE RENEWAL	02/06/2013	\$9,426
		MULTI UPGRADE RENEWAL	04/12/2013	\$9,426
		UPGRADE RENEWAL	11/06/2013	\$9,426
Type or Classification (B)		MULTI UPGRADE RENEWAL	05/08/2013	\$9,426
PHONE COMPANY		UPGRADE RENEWAL #400046189	01/14/2013	\$9,426
		MULTI UPGRADE RENEWAL	06/04/2013	\$9,426
		MULTI UPGRADE RENEWAL	07/16/2013	\$9,426
		MULTI UPGRADE RENEWAL	08/02/2013	\$9,426
		Total Itemized Transactions with this Payee/Payer		\$106,529
		Total Non-Itemized Transactions with this Payee/Payer		\$2,698
		Total of All Transactions with this Payee/Payer for This Schedule		\$109,227
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726		ACCT # 0100921726	12/04/2013	\$9,542
PO BOX 5332 NEW YORK NY 10087-5332		SUMMARY INVOICE/PHONE AGREEMENT	03/20/2013	\$12,446
		ACCT 0100921726 SUMMARY BILL	09/05/2013	\$12,450
		SVC. PHONES ACCT #0100921726	06/05/2013	\$12,450
		Total Itemized Transactions with this Payee/Payer		\$46,888
		Total Non-Itemized Transactions with this Payee/Payer		\$90,248
		Total of All Transactions with this Payee/Payer for This Schedule		\$137,136
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AVI FOOD SYSTEMS INC		CATERING/REG 2B	10/28/2013	\$15,719
2590 ELM ROAD N E WARREN OH 44483-2997		Total Itemized Transactions with this Payee/Payer		\$15,719
		Total Non-Itemized Transactions with this Payee/Payer		\$35,530
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,249
Type or Classification (B)				
FOOD SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AVIS RENT A CAR SYSTEM INC		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$103,567

7876 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$103,567
Type or Classification (B) CAR RENTAL			
Name and Address (A)			
AVIS RENT-A-CAR SYS INC			
ONE AIRPORT BOULEVARD ORLANDO FL 32827			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$76,768
Total of All Transactions with this Payee/Payer for This Schedule			\$76,768
Type or Classification (B) CAR RENTAL			
Name and Address (A)			
AWH-BP JACKSON HOTEL LLC			
1001 E COUNTY LINE RD JACKSON MS 39211			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,933
Total of All Transactions with this Payee/Payer for This Schedule			\$5,933
Type or Classification (B) HOTELS			
Name and Address (A)			
B.F. SAUL REAL ESTATE			
800 16TH ST NW WASHINGTON DC 20006			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,229
Total of All Transactions with this Payee/Payer for This Schedule			\$5,229
Type or Classification (B) HOTELS			
Name and Address (A)			
BAAB & DENISON LLP			
6301 GASTON AVE STE 550 LAKE WOOD TOWERS DALLAS TX 75214			
LEGAL FEES			03/21/2013 \$13,425
LEGAL FEES			03/21/2013 \$13,845
LEGAL FEES			03/21/2013 \$25,208
LEGAL FEES			03/21/2013 \$21,885
LEGAL FEES			03/21/2013 \$16,290
LEGAL FEES			03/21/2013 \$6,255
Total Itemized Transactions with this Payee/Payer			\$96,908
Total Non-Itemized Transactions with this Payee/Payer			\$4,527
Total of All Transactions with this Payee/Payer for This Schedule			\$101,435
Type or Classification (B) ATTORNEY			
Name and Address (A)			
BALTIMORE HOTEL CORP			
401 W PRATT ST BALTIMORE MD 21201			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,705
Total of All Transactions with this Payee/Payer for This Schedule			\$10,705

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTELS				
BATTISTE INC	755 S SAGINAW STREET FLINT MI 48502			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,446
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,446
FOOD SERVICE				
BAVARIAN INN LODGE & CONFERENCE CTR INC	ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734			
		LODGING/MEALS R1C STF MTG	01/30/2013	\$6,170
		Total Itemized Transactions with this Payee/Payer		\$6,170
		Total Non-Itemized Transactions with this Payee/Payer		\$6,057
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,227
HOTEL CONFERENCE CENTER				
BELL CANADA	STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,544
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,544
PHONE COMPANY				
BETH BECKER	1400 E WEST HIGHWAY #502 SILVER SPRING MD 20910			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
INDIVIDUAL				
BETSEY A. ENGEL	25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,153
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,153
ATTORNEY				

(A)	Purpose (C)	Date (D)	Amount (E)
BETTY KINCAID DBA BJK LANSCAPE 349 BEDE STREET FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,988
LANDSCAPER	Total of All Transactions with this Payee/Payer for This Schedule		\$9,988
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	2013 RETIRED WORK CONF FOOD	04/01/2013	\$11,338
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,338
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$4,254
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE GREEN ALLIANCE SUITE 200 2828 UNIVERSITY AVENUE SE MINNEAPOLIS MN 55414	MEMBERSHIP/DUES/8/13-7/14	08/15/2013	\$100,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$100,000
ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLTO MI 48420	BLACK LAKE LDRSHP INST-1 BUS	07/16/2013	\$7,200
Type or Classification (B)	INDIANA/BUS BLK LAKE	08/28/2013	\$6,700
BUS CHARTER SERVICE	MLK WALK BUS-6/22/13	08/01/2013	\$5,226
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	DAILY LABOR REPORT	09/24/2013	\$11,570
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,570
PUBLISHER	Total Non-Itemized Transactions with this Payee/Payer		\$16,215
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR P O BOX 32711	Total of All Transactions with this Payee/Payer for This Schedule		\$27,785
	Total Itemized Transactions with this Payee/Payer		\$43,302
	Total Non-Itemized Transactions with this Payee/Payer		\$62,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,808

DETROIT MI 48232		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		WATER SERV# ACCT#301060300	08/02/2013	\$6,634
		WATER ACC 030-1060-300	10/02/2013	\$9,389
		ACCT 0301060300	11/06/2013	\$9,378
UTILITY		ACCT 030-1060-300	12/06/2013	\$8,713
		ACCT 0301060300	09/10/2013	\$9,188
		Total Itemized Transactions with this Payee/Payer		\$43,302
		Total Non-Itemized Transactions with this Payee/Payer		\$62,506
		Total of All Transactions with this Payee/Payer for This Schedule		\$105,808
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOB LAWSON		3/2013 CONSULTING SERVICES	02/27/2013	\$6,700
2742 MARTIN LUTHER KING WAY		4/2013 CONSULTANT SERVICES	04/03/2013	\$6,700
BERKELEY		5/2013 CONSULTING SERVICES	04/30/2013	\$6,700
CA		6/2013 CONSULTANT FEES	06/11/2013	\$6,700
94703		6/21-7/10/13 EXPENSES	08/06/2013	\$5,888
Type or Classification (B)		7/2013 CONSULTING SERVICES	07/10/2013	\$6,700
		8/2013 CONSULTING SERVICES	08/16/2013	\$6,700
INDIVIDUAL		9/2013 CONSULTATION SERVICES	09/04/2013	\$6,700
		1/2014 CONSULTING SERVICES	12/06/2013	\$6,700
		10/2013 CONSULTATION SERVICES	09/23/2013	\$6,700
		11/2013 CONSULTING SERVICES	12/02/2013	\$6,700
		CONSULTATION FEB 2013	01/28/2013	\$6,700
		12/2013 CONSULTING SERVICES	12/02/2013	\$6,700
		EXPENSES-SOUTH AFRICAN TRIP	07/24/2013	\$7,885
		Total Itemized Transactions with this Payee/Payer		\$94,173
		Total Non-Itemized Transactions with this Payee/Payer		\$5,649
		Total of All Transactions with this Payee/Payer for This Schedule		\$99,822
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOBBY BELL				
140 SURREY CHASE DRIVE				
SOCIAL CIRCLE				
GA				
30025				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
BOBBY BELL				
140 SURREY CHASE DRIVE				
SOCIAL CIRCLE				
GA				
30025				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP				
PO BOX 92735				
CHICAGO				
IL				
60675-2735				
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOND RESORTS LLC				
5735 DEAN MARTIN DR				
LAS VEGAS				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$21,400
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,400

NV 89118-3192				
Type or Classification (B)				
HOTELS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL FEES	02/25/2013	\$6,680	
	LEGAL SERVICES	06/07/2013	\$7,425	
	LEGAL SERVICES	07/22/2013	\$14,018	
	LEGAL SERVICES	05/02/2013	\$14,630	
	LEGAL SERVICES	06/28/2013	\$15,446	
	LEGAL SERVICES	03/22/2013	\$18,313	
	LEGAL SERVICES	05/02/2013	\$51,516	
ATTORNEY	LEGAL FEES	02/25/2013	\$92,471	
	LEGAL FEES	11/21/2013	\$5,125	
	Total Itemized Transactions with this Payee/Payer			\$225,624
Total Non-Itemized Transactions with this Payee/Payer			\$42,992	
Total of All Transactions with this Payee/Payer for This Schedule			\$268,616	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BRIGHT HOUSE NETWORKS PO BOX 30765 TAMPA FL 33630-3765	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,978
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,978
	Type or Classification (B)			
CABLE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BRUCE RAYNOR DBA R&S ASSOCIATES. LLC SUITE 1753 60 E 42 ND STREET NEW YORK NY 10165	FLIGHTS	06/20/2013	\$36,457	
	FLIGHTS	09/16/2013	\$10,396	
	CALGARY TRIP	07/24/2013	\$6,164	
	Total Itemized Transactions with this Payee/Payer			\$53,017
Total Non-Itemized Transactions with this Payee/Payer			\$11,289	
Total of All Transactions with this Payee/Payer for This Schedule			\$64,306	
CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BUDGET RAC SYSTEMS INC 1805 E SKY HARBOR CIRCLE PHOENIX AZ 85034	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,334
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,334
	Type or Classification (B)			
CAR RENTAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
BURGNER ENTERPRISES INC. 1 TERMINAL DRIVE NASHVILLE	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,693
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,693

TN 37214				
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)				
C & C COMMUNICATIONS				
9910 W 190TH STREET		Purpose (C)	Date (D)	Amount (E)
MAKENA		INSTALL OF INTERNET INFRASTRUC	05/08/2013	\$5,816
IL		Total Itemized Transactions with this Payee/Payer		\$5,816
60448		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,816
COMMUNICATIONS COMPANY				
Name and Address (A)				
CAESARS ATLANTIC CITY		Purpose (C)	Date (D)	Amount (E)
PARK PLACE AND THE BOARDWAL		ATLANTIC CITY CONF.4/21-25/13	05/30/2013	\$86,264
BALLY'S ATLANTIC CITY		DEPOSIT-ATL CITY CONF 4/21-25	03/13/2013	\$10,000
ATLANTIC CITY		UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$5,562
NJ		UAW AG IMP CONFERENCE 6/3-4/13	07/17/2013	\$12,898
08401		Total Itemized Transactions with this Payee/Payer		\$114,724
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$29,633
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$144,357
Name and Address (A)				
CAESARS ENTERTAINMENT		Purpose (C)	Date (D)	Amount (E)
PO BOX 17010		HOTEL EXP-2013 ISTAC MTG	11/11/2013	\$11,720
LAS VEGAS		Total Itemized Transactions with this Payee/Payer		\$11,720
NV		Total Non-Itemized Transactions with this Payee/Payer		\$0
89114-7010		Total of All Transactions with this Payee/Payer for This Schedule		\$11,720
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CAGLE CARTOONS INC		Purpose (C)	Date (D)	Amount (E)
PO BOX 22342		Total Itemized Transactions with this Payee/Payer		\$0
SANTA BARBARA		Total Non-Itemized Transactions with this Payee/Payer		\$5,080
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
93121				
Type or Classification (B)				
GRAPHICS COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CANDLEWOOD SUITES		Total Itemized Transactions with this Payee/Payer		\$0
2567 W MARQUETTE WOODS RD		Total Non-Itemized Transactions with this Payee/Payer		\$66,616
STEVENSVILLE		Total of All Transactions with this Payee/Payer for This Schedule		\$66,616
MI				
49127				
Type or Classification (B)				

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANON SOLUTIONS AMERICA			
15004 COLLECTIONS CENTER DR CHICAGO IL 60693			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$54,445
Total of All Transactions with this Payee/Payer for This Schedule			\$54,445
COPIER/FAX RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITOL CAFE			
PO BOX 7204 FLINT MI 48507	SITDOWNER'S BREAKFAST	09/26/2013	\$5,108
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$5,108
Total Non-Itemized Transactions with this Payee/Payer			\$3,045
Total of All Transactions with this Payee/Payer for This Schedule			\$8,153
CAFE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAR & TRUCK RENTALS INC			
5900 MESSER AIRPORT HIGHW BIRMINGHAM AL 35212			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,975
Total of All Transactions with this Payee/Payer for This Schedule			\$9,975
CAR RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLISLE OFFICE CTR LLC			
SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,950
Total of All Transactions with this Payee/Payer for This Schedule			\$7,950
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARLOS GINARD			
4034 N MONTICELLO AVE #1 CHICAGO IL 60618			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,000
Total of All Transactions with this Payee/Payer for This Schedule			\$9,000
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARSON CONSULTING SERVICES LLC			
Total Itemized Transactions with this Payee/Payer			\$0

		Purpose (C)	Date (D)	Amount (E)
PO BOX 2383 RIDGELAND MS 39158		Total Non-Itemized Transactions with this Payee/Payer		\$12,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)				
CONSULTING COMPANY				
Name and Address (A)				
CARSTEN HUEBNER		Purpose (C)		Amount (E)
D-10115 BERLIN		11/2013 CONSULTANT FEE	12/13/2013	\$10,000
GERMANY --		10/2013 CONSULTANT FEE	12/06/2013	\$10,000
00		Total Itemized Transactions with this Payee/Payer		\$20,000
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		\$20,000
INDIVIDUAL/CONSULTANT				
Name and Address (A)				
CASSIDY MYERS COGAN & VOEGELIN LC		Purpose (C)		Amount (E)
1413 EOFF STREET		Total Itemized Transactions with this Payee/Payer		\$0
THE FIRST STATE CAPITOL		Total Non-Itemized Transactions with this Payee/Payer		\$25,588
WHEELING		Total of All Transactions with this Payee/Payer for This Schedule		\$25,588
WV				
26003-3582				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
CATS MEOW		Purpose (C)		Amount (E)
701 BOURBON STREET		Total Itemized Transactions with this Payee/Payer		
NEW ORLEANS		Total Non-Itemized Transactions with this Payee/Payer		\$6,263
LA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,263
70131				
Type or Classification (B)				
RESTAURANT				
Name and Address (A)				
CDW DIRECT LLC		Purpose (C)		Amount (E)
P O BOX 75723		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$5,780
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,780
60675-5723				
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)		Amount (E)
CENTER FOR COMPUTER RESOURCES		ACCT/IT ASSESSMENT PER PRPOSAL	04/03/2013	\$8,800
SUITE 150		IT ASSESSMENT	06/04/2013	\$8,800
800 STEPHENSON HIGHWAY		Total Itemized Transactions with this Payee/Payer		\$17,600
TROY		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,600

MI 48083			
Type or Classification (B)			
IT/COMPUTER SERVICE			
Name and Address (A)			
CENTURY LINK			
PO BOX 6000 MARION LA 71260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,487
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
CHARTER COMMUNICATIONS			
135 S. LASALLE D8857 CHICAGO IL 60674-8857	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,104
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,104
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
	LETTER OF CREDIT/COMMISSIONS	06/24/2013	\$11,989
	Total Itemized Transactions with this Payee/Payer		\$11,989
	Total Non-Itemized Transactions with this Payee/Payer		\$110
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,099
Type or Classification (B)			
BANK			
Name and Address (A)			
CHELTENHAM PRINTING CO. BLDG #2, 1ST FLOOR 518 RYERS AVE CHELTEMHAN PA 19102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,925
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,925
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
CHICAGO HILTON & TOWERS			
720 S MICHIGAN AVENUE CHICAGO IL 60605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,860
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,860
Type or Classification (B)			

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR			
8500 WEST BRYN MAWR AVENU CHICAGO IL 60631			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$134,566
Total of All Transactions with this Payee/Payer for This Schedule			\$134,566
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CIII, SS, CD06CD3-CASCADES			
PO BOX 2495 OCALA FL 34478			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,836
Total of All Transactions with this Payee/Payer for This Schedule			\$5,836
PROPERTY MANAGEMENT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITIZENS GAS & COKE UTIL			
PO BOX 7056 INDIANAPOLIS IN 46207-7056			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,137
Total of All Transactions with this Payee/Payer for This Schedule			\$5,137
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF OTTAWA			
301 W. MADISON STREET OTTAWA IL 61350			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,341
Total of All Transactions with this Payee/Payer for This Schedule			\$5,341
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF WARREN WATER DIVISION			
PO BOX 2114 WARREN MI 48090-2114			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$21,836
Total of All Transactions with this Payee/Payer for This Schedule			\$21,836
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CL&P NORTHEAST UTILITY			
Total Itemized Transactions with this Payee/Payer			\$0

PO BOX 150493 NORTHEAST UTILITIES HARTFORD CT 06115-0493	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$14,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,796
Type or Classification (B) UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	LEGAL FEES	10/01/2013	\$11,468
	LEGAL FEES	11/18/2013	\$7,950
	Total Itemized Transactions with this Payee/Payer		\$19,418
	Total Non-Itemized Transactions with this Payee/Payer		\$34,615
Type or Classification (B) LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$54,033
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES	12/09/2013	\$6,180
	LEGAL SERVICES	06/28/2013	\$5,753
	LEGAL FEES	11/21/2013	\$5,715
	LEGAL SERVICES	06/17/2013	\$9,347
	LEGAL FEES	12/09/2013	\$6,000
	LEGAL FEES	12/19/2013	\$6,285
Type or Classification (B) LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$39,280
	Total Non-Itemized Transactions with this Payee/Payer		\$126,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,080
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	LEGAL FEES	12/12/2013	\$22,180
	LEGAL FEES	12/11/2013	\$16,569
	LEGAL FEES	11/05/2013	\$13,681
	LEGAL FEES	11/05/2013	\$11,085
	LEGAL FEES	09/10/2013	\$10,213
	LEGAL FEES	10/01/2013	\$8,098
	LEGAL FEES	04/09/2013	\$6,723
	LEGAL FEES	05/02/2013	\$5,231
Type or Classification (B) LAW FIRM	LEGAL SERVICES	03/22/2013	\$18,755
	LEGAL SERVICES	04/03/2013	\$24,888
	LEGAL SERVICES	06/07/2013	\$24,535
	LEGAL SERVICES	06/28/2013	\$13,650
	LEGAL FEES	12/11/2013	\$139,398
	LEGAL FEES	12/11/2013	\$80,098
	LEGAL FEES	12/12/2013	\$44,034
	Total Itemized Transactions with this Payee/Payer		\$439,138
	Total Non-Itemized Transactions with this Payee/Payer		\$35,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$474,576
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLONIAL COACH LINES 600 JAMES DRIVE MT PROSPECT IL 60056	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,445
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445

Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
COM ED	Purpose (C)	Date (D)	Amount (E)
PO BOX 805376	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$30,036
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$30,036
60680-5376			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
COMCAST	Purpose (C)	Date (D)	Amount (E)
PO BOX 3005	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHEASTERN	Total Non-Itemized Transactions with this Payee/Payer		\$17,212
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,212
19398-3005			
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
CON EDISON	Purpose (C)	Date (D)	Amount (E)
PO BOX 1702	Total Itemized Transactions with this Payee/Payer		\$0
JAF STATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,331
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,331
NY			
10116-1702			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONNECTICUT NATURAL GAS CORPORATION	Purpose (C)	Date (D)	Amount (E)
P O BOX 2411	Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$7,915
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$7,915
06146-2411			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
CONNECTING THE DOTS PRODUCTIONS	Purpose (C)	Date (D)	Amount (E)
1017 SHATTUCK AVE	HEIST DVD'S FOR LOCAL UNION	02/07/2013	\$5,722
BERKELEY	Total Itemized Transactions with this Payee/Payer		\$5,722
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94707	Total of All Transactions with this Payee/Payer for This Schedule		\$5,722
Type or Classification (B)			
VIDEO PRODUCTION			
Name and Address (A)			

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 94536	Total Itemized 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 \$21,360 \$21,360
Type or Classification (B) LANDSCAPER			
Name and Address (A) CONSUMERS ENERGY PO BOX 30079 LANSING MI 48937-0001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$93,109 \$93,109
Type or Classification (B) UTILITY			
Name and Address (A) CONTINENTAL REGENCY 500 HAMILTON BLVD PEORIA IL 61602	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$13,628 \$13,628
Type or Classification (B) HOTEL			
Name and Address (A) COOCH AND TAYLOR PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$5,150 \$5,150
Type or Classification (B) LAW FIRM			
Name and Address (A) COORDINATED TRAVEL SERVICE 200 WALKER STREET DETROIT MI 48207	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$16,241 \$16,241
Type or Classification (B) TRAVEL SERVICE			
Name and Address (A) CORNFIELD AND FELDMAN SUITE 1400	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	Date (D)	Amount (E) \$0 \$9,202

25 EAST WASHINGTON STREET CHICAGO IL 60602-1803		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM				
Name and Address (A)				
CORPORATE TAX RESOURCES, INC				
3871 WINDING PINE DRIVE METAMORA MI 48455-8905		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
TAX FIRM		Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		
CORPORATE TRAVELLER (FAIRLANDS)				
PO BOX 3811 NORTH CLIFF, SOUTH A 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		AIRFARE-SOUTH AFRICAN DELEGATN		
AIRLINE		05/31/2013		
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		
CORTEZ TREE SERVICE		Total Non-Itemized Transactions with this Payee/Payer		
11323 WRIGHT ROAD LYNWOOD CA 90262		Total of All Transactions with this Payee/Payer for This Schedule		
Type or Classification (B)				
LAWN MAINTENANCE				
Name and Address (A)				
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
LAW FIRM		Total Non-Itemized Transactions with this Payee/Payer		
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		
COUNTRY INN & SUITES NORMAN				
960 ED NOBLE PARKWAY NORMAN OK 73072		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		

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

(A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA 6500 DOUBLETREE AVENUE COLUMBUS OH 43229	2013 RET. COUNCIL MTG. 4/22/13	05/17/2013	\$9,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,500
HOTEL/CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$693
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,193
CROWNE PLAZA HARTFORD-CROMWELL	2013 ANNUAL VET DINNER/DANCE	11/14/2013	\$5,356
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,356
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$527
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,883
CROWNE PLAZA HOTEL ASTOR - NEW ORLEANS	Total Itemized Transactions with this Payee/Payer		\$31,051
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,051
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$31,051
CRT/TANAKA	WEBSITE/SOCIAL MEDIA SERVICES	02/01/2013	\$9,358
Type or Classification (B)	ACCOUNT SERVICE	04/18/2013	\$12,559
CONSULTING COMPANY	ACCT MANAGEMENT	10/28/2013	\$14,190
Name and Address (A)	BENEATH THE SHINE	04/03/2013	\$6,328
CRISTAL ROCK BOTTLED WATER INC	CORP MEDIA SUPPORT	04/03/2013	\$20,511
Type or Classification (B)	CORT SERVICES	10/30/2013	\$30,726
Name and Address (A)	SERVICES	10/08/2013	\$14,883
CRISTAL ROCK BOTTLED WATER INC	SERVICES	07/25/2013	\$14,485
Type or Classification (B)	SERVICES	07/25/2013	\$17,014
Name and Address (A)	MEDIA RELATIONS	01/04/2013	\$6,823
CRISTAL ROCK BOTTLED WATER INC	MEDIA RELATIONS	12/06/2013	\$7,383
Type or Classification (B)	CORT SERVICES	10/08/2013	\$10,673
Name and Address (A)	MEDIA RELATIONS	10/30/2013	\$10,209
CRISTAL ROCK BOTTLED WATER INC	MEDIA RELATIONS	06/07/2013	\$10,760
Type or Classification (B)	MEDIA RELATIONS	12/06/2013	\$19,694
Name and Address (A)	MEDIA RELATIONS	04/03/2013	\$32,120
CRISTAL ROCK BOTTLED WATER INC	SERVICES -	05/07/2013	\$16,679
Type or Classification (B)	SERVICES	04/18/2013	\$10,270
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$264,665
CRISTAL ROCK BOTTLED WATER INC	Total Non-Itemized Transactions with this Payee/Payer		\$88,513
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$353,178
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$0
CRISTAL ROCK BOTTLED WATER INC			

		Purpose (C)	Date (D)	Amount (E)
PO BOX 10028 WATERBURY CT 06725-0028		Total Non-Itemized Transactions with this Payee/Payer		\$6,667
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,667
Type or Classification (B)		BOTTLED WATER COMPANY		
Name and Address (A)		CULINAIRE INTERNATIONAL INC		
1811 BROADWAY NASHVILLE TN 37203		Purpose (C)	Date (D)	Amount (E)
		REG 8 LEADERSHIP MEETING	12/17/2013	\$6,723
		Total Itemized Transactions with this Payee/Payer		\$6,723
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,723
FOOD SERVICE				
Name and Address (A)		CUSTOM PROMOTIONS INC		
SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076		Purpose (C)	Date (D)	Amount (E)
		DUFFLE BAGS/R1C FALL SCH 2013	10/25/2013	\$5,078
		LEADERSHIP CONFERENCE	08/02/2013	\$6,216
		REG 1C JACKETS	03/22/2013	\$8,187
		SHIRTS/JACKETS-REG 9 RETIREES	06/14/2013	\$33,181
		PROMOTIONAL ITEMS	09/17/2013	\$6,268
		Total Itemized Transactions with this Payee/Payer		\$58,930
		Total Non-Itemized Transactions with this Payee/Payer		\$46,264
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$105,194
PROMOTIONS COMPANY				
Name and Address (A)		CYPRESS BRANCH INVESTORS		
PO BOX 350855 PALM COAST FL 32135-0855		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,943
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,943
LANDLORD				
Name and Address (A)		DAN RODGERS SPORTING GOODS, INC.		
5340 MONROE STREET TOLEDO OH 43623-2897		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,920
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,920
SPORTING GOODS RETAILER				
Name and Address (A)		DANIEL DAILEY		
1030 WARDHILL LIMA		Purpose (C)	Date (D)	Amount (E)
		LEGAL FEES	09/16/2013	\$50,000
		Total Itemized Transactions with this Payee/Payer		\$50,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000

OH 45805			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DATTCO INC	Purpose (C)	Date (D)	Amount (E)
583 SOUTH STREET	TRANSPORTATION-FREEDOM WALK	06/20/2013	\$13,600
NEW BRITAIN	Total Itemized Transactions with this Payee/Payer		\$13,600
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06051	Total of All Transactions with this Payee/Payer for This Schedule		\$13,600
Type or Classification (B)			
TRANSPORTATION COMPANY			
Name and Address (A)			
Deutsche Lufthansa AG	Purpose (C)	Date (D)	Amount (E)
VON-GABLENZ-STR. 2-6	TRAVEL	05/13/2013	\$6,703
DALLAS TX	Total Itemized Transactions with this Payee/Payer		\$6,703
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
50679	Total of All Transactions with this Payee/Payer for This Schedule		\$6,703
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE	Purpose (C)	Date (D)	Amount (E)
ROUTE 38 & EASTGATE DR	Total Itemized Transactions with this Payee/Payer		\$0
PNC RETAIL LOCK BOX	Total Non-Itemized Transactions with this Payee/Payer		\$5,839
MOORESTOWN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,839
NJ			
08057			
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
DEARBORN LITHOGRAPH INC	Purpose (C)	Date (D)	Amount (E)
12380 GLOBE STREET	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
LIVONIA	UAW LU 6000 AGREEMENT BOOKS	07/08/2013	\$13,816
MI	SP CONV BOOKS	09/11/2013	\$5,401
48150	Total Itemized Transactions with this Payee/Payer		\$33,033
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$33,033
Name and Address (A)			
DECAMP BUS LINES	Purpose (C)	Date (D)	Amount (E)
101 GREENWOOD AVE	BUSES TO WASHINGTON RALLY BAL	08/09/2013	\$11,975
PO BOX 581	Total Itemized Transactions with this Payee/Payer		\$11,975
MONTCLAIR	Total Non-Itemized Transactions with this Payee/Payer		\$4,990
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$16,965
07042			
Type or Classification (B)			

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

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL	ORGANIZING SERVICES	03/26/2013	\$23,110
	Total Itemized Transactions with this Payee/Payer		\$74,939
	Total Non-Itemized Transactions with this Payee/Payer		\$11,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$86,121
Name and Address (A)			
DETLEF SCHWOON 70771 DREIMORGENSTR.2 LEINFELDEN GE 00 00000	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SERVICES	06/24/2013	\$11,256
	Total Itemized Transactions with this Payee/Payer		\$11,256
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,270
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,270
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DHRUTI HOSPITALITY LLC 850 N THOMPSON LANE MURFREESBORO TN 37129	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,678
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DIRECTV PO BOX 60036 LOS ANGELES CA 90060	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,320
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,320
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
DISBURSING OFFICER USPS PO BOX 21666 ACCOUNTING SERVICE CENTER EAGAN MN 55121-0666	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,406
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,406
Type or Classification			

(B)			
SHIPPING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET DETROIT MI 48208			
Type or Classification (B)			
UNIFORM RENTAL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN	7/2013 CONSULTANT FEES	06/25/2013	\$5,000
	11/2013 CONSULTANT FEES	10/18/2013	\$6,000
PO BOX 1165 EASTSOUND WA 98245	9/2013 CONSULTANT FEES	08/27/2013	\$5,000
	12/2013 CONSULTANT SERVICES	12/03/2013	\$5,000
	8/2013 CONSULTANT FEES	08/21/2013	\$5,000
	10/2013 CONSULTANT FEES	09/09/2013	\$5,000
Type or Classification (B)			
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$31,000
	Total Non-Itemized Transactions with this Payee/Payer		\$12,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD W. STAHL			
2013 DOHACK DRIVE ARNOLD MO 63010			
Type or Classification (B)			
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,369
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,369
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N ELVA AVE COMPTON CA 90222			
Type or Classification (B)			
JANITORIAL SERVICE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,103
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,103
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DORAL DESERT PRINCESS RESORT	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$19,000
	DEPOSIT/REG5/LEADERSHIP CONF	08/06/2013	\$40,375
67-967 VISTA CHINO CATHERDRAL CITY CA 92234	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$29,401
	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$7,051
	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$62,751
	REG 5 LEADERSHIP CONFERENCE	05/08/2013	\$9,800
Type or Classification (B)			
HOTEL CONFERENCE CENTER	DEPOSIT/REG5 LEADERSHIP CONF	08/06/2013	\$100,809
	Total Itemized Transactions with this Payee/Payer		\$269,187
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$269,187

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DOUBLETREE BY HILTON - STAPLETON NORTH 4040 QUEBEC STREET DEVER CO 80216	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,971
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,971
	Type or Classification (B)		
HOTEL			
DOUG CANNELL DBA MAGNET CREATIVE 4301 ORCHARDLAKE ROAD W BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,038
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,038
	Type or Classification (B)		
DESIGN LAYOUT/INDIVIDUAL			
DR STEPHEN L. HAYFORD 1480 SOUTHDOWNS DRIVE BLOOMINGTON IN 47401	Total Itemized Transactions with this Payee/Payer		\$6,395
	Total Non-Itemized Transactions with this Payee/Payer		\$34,929
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,324
	Type or Classification (B)		
	INDIVIDUAL		
DRURY HOTELS COMPANY LLC 3320 VILLAGE DR FRANKLIN OH 45005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,798
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,798
	Type or Classification (B)		
HOTELS			
DTE ENERGY PO BOX 2859 DETROIT MI 48260-0001	ACCT # 000091462	07/23/2013	\$26,483
	ACCT # 000091470	07/23/2013	\$10,993
	UTILITIES/466665100031	10/17/2013	\$6,981
	ACCT # 466663000027	01/04/2013	\$9,818
	UTILITIES/466665100031	09/17/2013	\$8,374
	ACCT #0000-9147-0	01/25/2013	\$7,209
	ACCT #000091462	09/24/2013	\$27,749
	ACCT #000091470	09/24/2013	\$11,245
	ACCT 0000-9146-2	03/12/2013	\$20,357
	Total Itemized Transactions with this Payee/Payer		\$568,790
Total Non-Itemized Transactions with this Payee/Payer		\$84,725	
Total of All Transactions with this Payee/Payer for This Schedule		\$653,515	

	Purpose (C)	Date (D)	Amount (E)
	ACCT 0000-9146-2	01/25/2013	\$20,463
	ACCT 0000-9147-0	03/12/2013	\$7,717
	ACCT 000091432	12/20/2013	\$18,418
	ACCT 000091462	08/27/2013	\$27,534
	ACCT 000091470	12/20/2013	\$6,932
	ACCT 000091470	08/27/2013	\$10,801
	ELECTRIC ACCT#000091470	05/22/2013	\$7,741
	ELECTRIC SVC. ACCT#000091462	05/22/2013	\$24,329
	GAS #466663000027	04/02/2013	\$14,654
	GAS #466663000035	03/27/2013	\$7,427
	GAS ACCT 4666 630 0003 5	03/12/2013	\$7,671
	GAS ACCT 4666630 0002 7	03/12/2013	\$16,249
	GAS SERVICE	09/30/2013	\$7,877
	GAS SERVICE AT E. JEFFERSON	01/30/2013	\$15,481
	GAS SVC. ACCT#4666 630 0002 7	05/08/2013	\$6,450
	GAS SVC. ACCT#4666 630 0003 5	05/08/2013	\$6,432
	MILLER BLDG/G&A	10/29/2013	\$9,981
	PURCHASING DEPT	10/31/2013	\$6,031
	SERVICE #000091462	11/27/2013	\$20,904
	SERVICE #000091470	11/27/2013	\$7,836
	SERVICE AT 8000 E. JEFFERSON	03/21/2013	\$20,537
	SERVICE AT 8731 E. JEFFERSON	03/21/2013	\$7,926
	SOLID HOUSE/G & A	10/29/2013	\$24,577
	SVC-MILLER BLDG. #000091470	06/20/2013	\$8,162
	SVC-SOLID HOUSE #000091462	06/20/2013	\$26,116
	SVC. ACCT.#0000-9146-2	05/07/2013	\$20,972
	SVC. ACCT.#0000-9147-0	05/07/2013	\$8,411
	TELEPHONE - 4666 651 0003 1	01/17/2013	\$5,761
	UTILITIES - 4666 651 0003 1	03/15/2013	\$5,368
	UTILITIES - 4666 651 0003 1	02/20/2013	\$5,986
	UTILITIES - 4666 651 0003 1	05/20/2013	\$6,971
	UTILITIES-466665100031	12/13/2013	\$5,371
	UTILITIES-466665100031	06/17/2013	\$7,757
	UTILITIES-466665100031	07/17/2013	\$8,284
	UTILITIES-466665100031	08/15/2013	\$8,403
	UTILITIES-4666665100031	04/24/2013	\$5,228
	UTILITIES/466665100031	11/14/2013	\$5,605
	#4666 630 0003 5	01/25/2013	\$7,218
	Total Itemized Transactions with this Payee/Payer		\$568,790
	Total Non-Itemized Transactions with this Payee/Payer		\$84,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$653,515
Name and Address (A)			
DTG OPERATIONS INC			
3400 TAHQUITZ WAY			
PALM SPRINGS			
CA			
92262			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
DUANE L. OSWALD			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,511
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,511
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

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

NY 10019	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	5/2013 SPONSORSHIP FEE	04/30/2013	\$6,000
	11/2013 SPONSORSHIP FEE	10/29/2013	\$6,000
SERVICE	7/2013 SPONSORSHIP FEE	06/24/2013	\$6,000
	6/2013 SPONSORSHIP FEE	06/03/2013	\$6,000
	12/2013 SPONSORSHIP FEE	11/27/2013	\$6,000
	3/2013 SPONSORSHIP FEE	02/27/2013	\$6,000
	8/2013 SPONSORSHIP FEE	07/24/2013	\$6,000
	9/2013 SPONSORSHIP FEE	08/28/2013	\$6,000
	OCT 2013 SPONSORSHIP FEE	09/27/2013	\$6,000
	MONTHLY SPONSORSHIP	01/30/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$72,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,000
Name and Address (A)			
EDWARD N. ROBINSON			
1523 COULTER FOREST	Purpose (C)	Date (D)	Amount (E)
KIRKWOOD	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$8,043
63122-5566	Total of All Transactions with this Payee/Payer for This Schedule		\$8,043
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
EISNER & ASSOCIATES, P.C.	Purpose (C)	Date (D)	Amount (E)
113 UNIVERSITY PLACE	LEGAL FEES	10/01/2013	\$9,640
NEW YORK	LEGAL SERVICES	03/22/2013	\$8,320
NY	Total Itemized Transactions with this Payee/Payer		\$17,960
10003-4588	Total Non-Itemized Transactions with this Payee/Payer		\$13,216
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,176
ATTORNEYS			
Name and Address (A)			
ELECTRA CLEANING CONTRACTORS CORP			
SUITE 3N	Purpose (C)	Date (D)	Amount (E)
214 WEST 29TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$13,281
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,281
10001			
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)			
ELECTRICAL WORKERS HOME ASSOCIATION	Purpose (C)	Date (D)	Amount (E)
501 PULLIAM STREET SW #250	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$30,202
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$30,202
30312			
Type or Classification (B)			

TRADE ASSOCIATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELITE LAWN CARE			
PO BOX 138			
MT JULIET			
TN			
37121-0138			
Type or Classification (B)			
LANDSCAPING COMPANY			
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)			
ELKS LODGE			
375 OLD POST ROAD			
EDISON			
NJ			
08817			
Type or Classification (B)			
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES			
2501 CONFERENCE DR			
NORMAN			
OK			
73069			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES ATLANTA GALLERIA			
2815 AKERS MILL ROAD SE			
ATLANTA			
GA			
30339			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES HOTEL			

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,596
Total of All Transactions with this Payee/Payer for This Schedule			\$7,596

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,556
Total of All Transactions with this Payee/Payer for This Schedule			\$5,556

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,000
Total of All Transactions with this Payee/Payer for This Schedule			\$6,000

R5 SUMMER SCHOOL LUDL HOUSING	08/22/2013		\$17,292
Total Itemized Transactions with this Payee/Payer			\$17,292
Total Non-Itemized Transactions with this Payee/Payer			\$904
Total of All Transactions with this Payee/Payer for This Schedule			\$18,196

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,497
Total of All Transactions with this Payee/Payer for This Schedule			\$6,497

Total Itemized Transactions with this Payee/Payer			\$0
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900 10TH STREET, NW WASHINGTON D.C. CONVENTION WASHINGTON DC 20001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL CONVENTION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$25,903
Name and Address (A) EMBASSY SUITES RIDGELAND 200 TOWNSHIP AVE RIDGELAND MS 39157	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) EMERALD COAST PROFESSIONAL CENTER LLC 410 ARGONAUT STREET PANAMA CITY BEACH FL 32413	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	Total Non-Itemized Transactions with this Payee/Payer		\$5,101
Name and Address (A) ENTERGY PO BOX 61830 NEW ORLEANS LA 70161-1830	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) UTILITY	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) ENTERPRISE 4220 LAKELAND DR STE H FLOWOOD MS 39232	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,637
Name and Address (A) ERIKSON HOTEL STRABE 8 71063 HANNS MARTIN SCHLEYER SINDELINGEN GERMANY	Purpose (C) HOUSING FOR TEMP ORGANIZERS	Date (D) 03/01/2013	Amount (E) \$7,977
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,977
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,977

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Type or Classification (B)				
HOTEL				
Name and Address (A)				
ESQUIRE DEPOSITION SERVICES COMPANY 15TH FLOOR 1880 JOHN F. KENNEDY BOULEV PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$12,672
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,672
Type or Classification (B)				
LEGAL SERVICES				
Name and Address (A)				
EVANSVILLE WEST HOTEL VENTURES 5737 PEARL DR EVANSVILLE IN 47712	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,540
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,540
Type or Classification (B)				
HOTELS				
Name and Address (A)				
EVENTS 2000 38650 MICHIAGN AVE WAYNE MI 48184	Purpose (C)	Date (D)	Amount (E)	
	DEPOSIT/WINDSHIRTS	05/14/2013		\$10,000
	Total Itemized Transactions with this Payee/Payer			\$10,000
	Total Non-Itemized Transactions with this Payee/Payer			\$962
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,962
Type or Classification (B)				
PROMOTIONAL ITEMS				
Name and Address (A)				
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,526
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,526
Type or Classification (B)				
DATABASE SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FAIRFIELD INN & SUITES ATLANTA AIRPORT S 2020 SULLIVAN ROAD COLLEGE PARK GA 30337	HOUSING FOR STAFF/INTERNS	05/20/2013		\$6,499
	HOUSING FOR STAFF/INTERNS	05/20/2013		\$5,000
	Total Itemized Transactions with this Payee/Payer			\$11,499
	Total Non-Itemized Transactions with this Payee/Payer			\$4,499
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,998
Type or Classification (B)				

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

		Purpose (C)	Date (D)	Amount (E)
5101 EVERGREEN DEARBORN MI 48128		REIM ROT ARB FUND	04/05/2013	\$8,695
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,695
		Total Non-Itemized Transactions with this Payee/Payer		\$28,371
		Total of All Transactions with this Payee/Payer for This Schedule		\$37,066
RETIREMENT BOARD				
Name and Address (A)				
FOXFORD OFFICE BUILDING LLC				
3 SUMMER STREET HINGHAM MA 02043		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$50,330
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,330
LANDLORD				
Name and Address (A)				
FRANCIS A. HOWE				
1898 RUTHERFORD AVE LOUISVILLE KY 40205		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,132
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,132
INDIVIDUAL				
Name and Address (A)				
FRANK INMAN JR				
PO BOX 1984 HAMILTON AL 35570		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,840
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,840
INDIVIDUAL				
Name and Address (A)				
FREEWAY LANES OF WICKLIFFE				
28801 EUCLID AVENUE WICKLIFFE OH 44092		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		BOWLING TOURN EXPENSES	01/11/2013	\$8,400
		Total Itemized Transactions with this Payee/Payer		\$8,400
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,400
BOWLING ALLEY				
Name and Address (A)				
FRONTIER				
PO BOX 20550 ROCHESTER		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,104
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,104

NY 14602-0550			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
GAIL ANDRUS TRAVEL SUITE 206 400 ANN STREET NW GRAND RAPIDS MI 49504	Purpose (C)	Date (D)	Amount (E)
	2013 RW CONF/BUS RENTAL	03/11/2013	\$15,462
	BUS RENTAL WMNS CONF 2013	03/07/2013	\$7,998
	Total Itemized Transactions with this Payee/Payer		\$23,460
	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,060
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GALLOWAY APARTMENTS LP 1000 BALLY BUNION DRIVE EGG HARBOR NJ 08215	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
Type or Classification (B)			
APARTMENT COMPLEX			
Name and Address (A)			
GANDER MOUNTAIN 3068 MCFARLAND ROAD ROCKFORD IL 61114	Purpose (C)	Date (D)	Amount (E)
	PRIZES/SPORTSMEN BANQUET	09/17/2013	\$10,724
	Total Itemized Transactions with this Payee/Payer		\$10,724
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,724
Type or Classification (B)			
RETAIL STORE			
Name and Address (A)			
GENE DAVIS & SONS INC 3575 FRANCIS ST JACKSON MI 49203	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,009
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
GEORGE FELDMAN 301 W KEECH ANN ARBOR MI 48103	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	06/27/2013	\$9,375
	LEGAL FEES	05/02/2013	\$5,886
	Total Itemized Transactions with this Payee/Payer		\$15,261
	Total Non-Itemized Transactions with this Payee/Payer		\$21,642
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,903
Type or Classification (B)			

ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GERALD D. BANTOM			
27190 WINTERSET CIRCLE			
FARMINGTON HILLS			
MI			
48334			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES			
198 CONNECTOR STREET			
CALVERT CITY			
KY			
42029			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS			
8164 ENGLIS ELM CIRCLE			
SPRING HILL			
FL			
34606			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON			
101 W. BIG BEAVER ROAD			
TENTH FLOOR COLUMBIA CENTER			
TROY			
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GILBERTO ARAMBULA			
3891 VINEYARD NE			
GRAND RAPIDS			
MI			
49525			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GLOBAL ACCENTS INC.			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
15011 HUNTER MOUNTAIN LANE SILVER SPRINGS MD 20906			
Type or Classification (B)			
TRANSLATING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL FEES	04/09/2013	\$5,842
	LEGAL SERVICES	11/21/2013	\$14,808
	LEGAL SERVICES	05/02/2013	\$8,881
	LEGAL SERVICES	07/22/2013	\$11,792
	LEGAL SERVICES	06/07/2013	\$9,824
	LEGAL SERVICES	03/13/2013	\$8,505
Type or Classification (B)	LEGAL SERVICES	03/22/2013	\$8,314
LAW FIRM	LEGAL SERVICES	03/22/2013	\$6,244
	LEGAL FEES	12/13/2013	\$31,435
	LEGAL FEES	04/09/2013	\$12,559
	LEGAL FEES	10/01/2013	\$7,388
	LEGAL FEES	12/17/2013	\$5,970
	LEGAL FEES	09/05/2013	\$5,776
	Total Itemized Transactions with this Payee/Payer		\$137,338
	Total Non-Itemized Transactions with this Payee/Payer		\$33,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,042
Name and Address (A)			
GOLDEN RULE LUMBER CENTER			
1021 FOSSE ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUMBER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114	LEGAL SERVICES	11/26/2013	\$17,550
	LEGAL FEES	12/20/2013	\$17,550
	LEGAL FEES	12/19/2013	\$12,985
	LEGAL FEES	12/19/2013	\$12,315
	LEGAL FEES	09/05/2013	\$8,850
	LEGAL FEES	10/01/2013	\$8,535
Type or Classification (B)	LEGAL FEES	11/21/2013	\$6,933
ATTORNEY	LEGAL FEES	10/16/2013	\$5,850
	LEGAL SERVICES	06/28/2013	\$12,315
	Total Itemized Transactions with this Payee/Payer		\$102,883
	Total Non-Itemized Transactions with this Payee/Payer		\$53,999
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,882
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOPINATH LLC			
800 HOLLYWOOD DR TUSCALOOSA			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,388
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,388

AL 35405			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GORDON FOOD SERVICE INC			
PO BOX 2087 GRAND RAPIDS MI 49501-2087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,351
Type or Classification (B)			
FOOD SUPPLIER			
Name and Address (A)			
GRAND CAPE MAY LLC			
1045 BEACH AVE. CAPE MAY NJ 08204	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,699
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,699
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GRAND STAY HOTEL SUITES			
3000 LAKE EASTBROOK BLVD GRAND RAPIDS MI 49512	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,240
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GRAND TOURS RIDGE ROAD			
5355 JUNCTION ROAD LOCKPORT NY 14094	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT FOR BUS	04/12/2013	\$6,000
	ONE BUS/NAACP RALLY 6/21/13	08/29/2013	\$6,799
	Total Itemized Transactions with this Payee/Payer		\$12,799
	Total Non-Itemized Transactions with this Payee/Payer		\$9,190
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,989
Type or Classification (B)			
TRANSPORTATION SERVICES			
Name and Address (A)			
GREAT LAKES BUILDING SYSTEMS INC			
116 GRUNER ROAD BUFFALO NY 14227	Purpose (C)	Date (D)	Amount (E)
	REPLACED PANEL AND MODULES	10/18/2013	\$6,959
	Total Itemized Transactions with this Payee/Payer		\$6,959
	Total Non-Itemized Transactions with this Payee/Payer		\$1,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,880
Type or Classification (B)			

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

		Purpose (C)	Date (D)	Amount (E)
11600 US HIGHWAY 250 MILAN OH 44846-9558				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HANTZ AIR LLC FIFTH FLOOR 26200 AMERICAN DRIVE SOUTHFIELD MI 48034				
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
HARD ROCK HOTEL & CASINO 777 W CHEROKEE ST CATOOSA OK 74015				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HARDER & WARNER LANDSCAPE 6464 BROADMOOR SE CALEDONIA MI 49316				
Type or Classification (B)				
LANDSCAPING SERVICE				
Name and Address (A)				
HARRIS RENY TORZEWSKI LPA 2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD				
Purpose (C)				
Date (D)				
Amount (E)				
Total Non-Itemized Transactions with this Payee/Payer				\$5,412
Total of All Transactions with this Payee/Payer for This Schedule				\$5,412
Purpose (C)				
Date (D)				
Amount (E)				
FLIGHT CHARGES/ 8/5/13		08/28/2013		\$10,099
Total Itemized Transactions with this Payee/Payer				\$10,099
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$10,099
Purpose (C)				
Date (D)				
Amount (E)				
REG 5 RETREE SEMINAR		06/27/2013		\$7,257
Total Itemized Transactions with this Payee/Payer				\$7,257
Total Non-Itemized Transactions with this Payee/Payer				\$462
Total of All Transactions with this Payee/Payer for This Schedule				\$7,719
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$13,742
Total of All Transactions with this Payee/Payer for This Schedule				\$13,742
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$20,111
Total of All Transactions with this Payee/Payer for This Schedule				\$20,111
Purpose (C)				
Date (D)				
Amount (E)				
2013 MLK DINNER		01/11/2013		\$11,159
Total Itemized Transactions with this Payee/Payer				\$11,159
Total Non-Itemized Transactions with this Payee/Payer				\$3,034
Total of All Transactions with this Payee/Payer for This Schedule				\$14,193

CT 06106			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HEALTH BENEFIT SOLUTIONS LLC	Purpose (C)	Date (D)	Amount (E)
102 NORTH RACEBROOK ROAD	LEGAL FEES	08/15/2013	\$23,625
WOODBIDGE	Total Itemized Transactions with this Payee/Payer		\$23,625
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06525	Total of All Transactions with this Payee/Payer for This Schedule		\$23,625
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)			
HEARTH N KETTLE HYANNIS	Purpose (C)	Date (D)	Amount (E)
1225 IYANNOUGH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
HYANNIS	Total Non-Itemized Transactions with this Payee/Payer		\$9,761
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,761
02601			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HENRY HENSLEY	Purpose (C)	Date (D)	Amount (E)
8525 CRACKER NECK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
WASHBURN	Total Non-Itemized Transactions with this Payee/Payer		\$5,611
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,611
37888			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMAN MCCREARY	Purpose (C)	Date (D)	Amount (E)
679 HUBBS CREEK	Total Itemized Transactions with this Payee/Payer		\$0
BRYANTS STORE	Total Non-Itemized Transactions with this Payee/Payer		\$11,492
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,492
40921			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
HERMANS PACKAGE STORE	Purpose (C)	Date (D)	Amount (E)
504 MAIN ST	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,344
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344
61350			
Type or Classification (B)			

PACKAGING AND SHIPPING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HERTZ			
CARR COLON BERNAL KM EL MARQUES QR QE 00 00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324			
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HILTON CHARLOTTE UNIVERSITY PLACE 8629 JM KEYNES DRIVE CHARLOTTE NC 28262			
Type or Classification (B)			
CONFERENCE CENTER			
Name and Address (A)			
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN 815 14TH STREET NW WASHINGTON DC 20005			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN NASHVILLE			

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

MD 21201			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN BOARDMAN			
7410 SOUTH AVE BOARDMAN OH 44512	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,151
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,151
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
120 W STEVENSON ROAD OTTAWA IL 61350	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,154
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS			
310 EASTGATE DRIVE DANVILLE IL 61834	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,616
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
1917 BLADENSBURG ROAD NE WASHINGTON DC 20002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,756
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS SMYRNA			
2565 HIGHWOOD BLVD SMYRNA TN 37167	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,829
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,829
Type or Classification (B)			

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN HOTEL & CONF. 1220 FIRST AVE CORALVILLE IA 52241			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,448
Total of All Transactions with this Payee/Payer for This Schedule			\$5,448
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN HOTEL & CONFERENCE CENTER 1001 KILLARNEY ST URBANA IL 61801-1036			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,699
Total of All Transactions with this Payee/Payer for This Schedule			\$6,699
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOME 2 SUITES NASHVILLE 1800 DIVISION ST NASHVILLE TN 37203			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,144
Total of All Transactions with this Payee/Payer for This Schedule			\$9,144
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMESTEAD ELECTRICAL CONTRACTING LLC 27839 W CONCRETE DRIVE INGLESIDE IL 60041	REPLACE LAMPS IN PARKING LAMPS	07/12/2013	\$5,182
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$5,182
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,182
CONTRACTOR			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES 30180 N CIVIC CTR BLVD WARREN MI 48093			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,418
Total of All Transactions with this Payee/Payer for This Schedule			\$9,418
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
2670 E KEMPER ROAD SHARONVILLE OH 45241		HOUSING FOR CASINO	12/19/2013	\$5,186
		HOUSING/TEMP ORGANIZERS	10/31/2013	\$5,981
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$11,167
		Total Non-Itemized Transactions with this Payee/Payer		\$22,235
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$33,402
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES BY HILTON WASHINGTON 1475 MASSACHUSETTS AVE NW WASHINGTON DC 20005		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOOVERS PO BOX 671032 DALLAS TX 75267		2013 RENEWAL-HOOVER'S CO. RES.	06/21/2013	\$5,108
		Total Itemized Transactions with this Payee/Payer		\$5,108
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,108
PUBLICATIONS COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOSPITALITY HOLDINGS LLC 1773 US 31 N 517-722-2902 MI 49686		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,819
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,819
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOTEL ALPHA-PALMIERS 1003 34 RUE DU PETIT-CHENE LAUSANE SW 00 00000		HOUSING-GENEVA AUTO SHOW	02/25/2013	\$24,647
		Total Itemized Transactions with this Payee/Payer		\$24,647
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,647
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HOTEL VILLA DEL SOL NUMERO 4 CALLE ROSA ISLA VERDE PR		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,153
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,153

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00000				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HUGHES SOCOL PIERS RESNICK & DYM, LTD SUITE 4000 THREE FIRST NATIONAL PLAZA CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)	
	LEGAL SERVICES	06/27/2013		\$5,337
	Total Itemized Transactions with this Payee/Payer			\$5,337
	Total Non-Itemized Transactions with this Payee/Payer			\$463
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,800
Type or Classification (B)				
LEGAL FIRM				
Name and Address (A)				
HUMBERTO SOTO BRISENO ABASOLO 55 COL. S J DEL RIO SAN JUAN DEL RIO CP 00 00000	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,556
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,556
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
HURST INDUSTRIES 5800 SAFETY DRIVE BELMONT MI 49306	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,107
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,107
Type or Classification (B)				
BUILDING SERVICES COMPANY				
Name and Address (A)				
IHS GLOBAL INSIGHT (USA) INC PO BOX 845730 BOSTON MA 02284-5730	Purpose (C)	Date (D)	Amount (E)	
	12 MONTH SUBSCRIPTION	09/20/2013		\$17,846
	Total Itemized Transactions with this Payee/Payer			\$17,846
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$17,846
Type or Classification (B)				
FINANCIAL				
Name and Address (A)				
ILLINOIS ALLIANCE FOR RETIRED AMERICANS 27 E MONROE STREET CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)	
	AFFILIATION FEE - 2013	08/14/2013		\$5,000
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$950
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,950
Type or Classification (B)				

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

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

AZ 85283-4318				
Type or Classification (B)				
COMPUTER EQUIPMENT				
Name and Address (A)				
INSTA PRINT CH-1227 LES ACACIAS 4BIS ROUTE DES JEUNES GENEVA SWITZERLAND - 00 00000	Purpose (C)	Date (D)	Amount (E)	
	PRINTING FOR GERMAN AUTO SHOW	03/26/2013		\$7,653
	Total Itemized Transactions with this Payee/Payer			\$7,653
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,653
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
INSTITUTE FOR GLOBAL LAABOUR AND 6TH FLOOR 5 GATEWAY CENTER PITTSBURGH PA 15222	Purpose (C)	Date (D)	Amount (E)	
	ORGANIZER STIPENDS 4/29-8/3/13	07/18/2013		\$7,161
	Total Itemized Transactions with this Payee/Payer			\$7,161
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,161
Type or Classification (B)				
INSTITUTE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG 1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	RENT ~ NOV 2013		11/21/2013	\$6,942
	RENT ~ SEPT		10/08/2013	\$6,942
	JULY RENT		07/17/2013	\$6,942
	RENT		01/17/2013	\$6,942
	RENT		04/09/2013	\$6,942
	RENT		07/08/2013	\$6,942
	RENT - FEBRUARY		03/15/2013	\$6,942
	RENT - MARCH		03/15/2013	\$6,942
	RENT - MAY		06/05/2013	\$6,942
	RENT ~ AUGUST		09/04/2013	\$6,942
	RENT ~ OCT 2013		10/23/2013	\$6,942
	Total Itemized Transactions with this Payee/Payer			\$76,362
	Total Non-Itemized Transactions with this Payee/Payer			\$20,936
	Total of All Transactions with this Payee/Payer for This Schedule			\$97,298
Name and Address (A)				
INTERSTATE ARLINGTON LP 2401 EAST LAMAR BOULEVARD ARLINGTON TX 76006	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,593
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,593
	Type or Classification (B)			
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
INTERSTATE HTL&RST	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,733

855 CENTRE STREET RIDGELAND MS 39157		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		
HOTELS				
Name and Address (A)				
J D. GRAY				
721 DUNN ROAD HAZELWOOD MO 63042-1740		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		\$0		
		Total Non-Itemized Transactions with this Payee/Payer		
		\$7,021		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$7,021		
INDIVIDUAL				
Name and Address (A)				
J&B CLEANING SERVICES				
208 HATCH HILL ROAD VERNON CT 06066		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		\$0		
		Total Non-Itemized Transactions with this Payee/Payer		
		\$12,707		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$12,707		
CLEANING SERVICE				
Name and Address (A)				
JAMES JETT				
4252 RISING SUN AVE KINGMAN AZ 86401		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
		\$0		
		Total Non-Itemized Transactions with this Payee/Payer		
		\$5,170		
		Total of All Transactions with this Payee/Payer for This Schedule		
		\$5,170		
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ		MONTHLY CONSULTING FEE/EXPENSE	08/29/2013	\$13,185
10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223		CONSULTING FEE/JAN2013	03/07/2013	\$12,447
		CONSULTING FEE/NOV 2013	12/17/2013	\$14,641
		CONSULTING-JUNE 2013	07/17/2013	\$13,454
		CONSULTING/TRAVEL MARCH 2013	04/19/2013	\$9,040
		CONSULT FEES FEB 2013	03/11/2013	\$12,243
Type or Classification (B)		CONSULTING FEES/12-1-31/12	01/15/2013	\$10,849
		CONSULT FEES/TRAVEL EXP-APRIL	05/10/2013	\$11,773
INDIVIDUAL/CONSULTANT		CONSULTING FOR AUGUST 2013	09/30/2013	\$12,198
		CONSULT FEES/TRAVEL EXP-MAY	06/11/2013	\$12,709
		CONSULTING EXP/10/2013	11/14/2013	\$14,122
		CONSULTING FEE SEPT 2013	10/10/2013	\$11,991
		Total Itemized Transactions with this Payee/Payer		\$148,652
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$148,652
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,290
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,290
Name and Address (A)			
JEFFREY H. KEEFE PHD 11 STONE DRIVE WEST ORANGE NJ 07052	RESEARCH SERVICES	12/06/2013	\$5,796
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,796
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
JETBLUE AIRWAYS CORP 6322 S 3000 E 08005382583 TX 84121	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,597
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$13,597
Name and Address (A)			
JIM MAXWELL 1048 GROUSE WAY VENICE FL 34285	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,307
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,307
Name and Address (A)			
JOHN CALHOUN WELLS CONSULTING SERVICES 40 SUN RIVER DRIVE BOERNE TX 78006	LEGAL FEES	04/09/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
COURT REPORTER	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
JOHN MORRIS 1116 SOUTHWINDS DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,729
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,729

PORT ORANGE FL 32129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG			
2501 CONFERENCE DRIVE NORMAN OK 73069	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO SUITE A 41635 E FLORIDA AVENUE HEMET CA 92544	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN T. RUCKER			
16228 MANOR ST DETROIT MI 48221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN W DANFORTH SERVICE CO			
300 COLVIN WOODS PARKWAY TONAWANDA NY 14150	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 110 6635 W COMMERCIAL BLVD TAMARAC FL 33319	Purpose (C)	Date (D)	Amount (E)
Type or Classification			

	Purpose (C)	Date (D)	Amount (E)
KANA HOTELS HQ 133 SOLDIER COLONY RD CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,860
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,860
Name and Address (A)			
KAREN ADILENE ORDAZ FERRER SAN CLEMENTE,PEDRO ESCOBEDO FRANCISCO VILLA #20 QUERETARO MEXICO -- 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KATZ,FRIEDMAN,EAGLE,EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO IL 60602-2801	LEGAL SERVICES	06/17/2013	\$5,908
Type or Classification (B)	LEGAL SERVICES	06/17/2013	\$7,098
LAW FIRM	LEGAL FEES	10/01/2013	\$9,362
Name and Address (A)	LEGAL SERVICES	12/19/2013	\$12,109
KHO INTERNATIONAL TRADE CONSULTING LLC SUITE A 311 LAKEMOORE DRIVE ATLANTA GA 30342	LEGAL FEES	04/09/2013	\$6,664
Type or Classification (B)	LEGAL FEES	04/09/2013	\$5,894
CONSULTING SERVICES	Total Itemized Transactions with this Payee/Payer		\$47,035
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$16,889
KROGER	Total of All Transactions with this Payee/Payer for This Schedule		\$63,924
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,946
GROCERY STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,946
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE	Total Itemized Transactions with this Payee/Payer		\$30,005
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,659
GROCERY STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$33,664

IN 46410	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$20,331
	PAYMENT REG5 SUMM SCHOOL	08/22/2013	\$9,674
HOTEL	Total Itemized Transactions with this Payee/Payer		\$30,005
	Total Non-Itemized Transactions with this Payee/Payer		\$3,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,664
Name and Address (A)			
LABOR ARBITRATION INSTITUTE			
205 SOUTH WATER ST NORTHFIELD MN 55057	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
LEGAL SERVICES			
Name and Address (A)			
LACLEDE GAS COMPANY			
DRAWER 2 ST LOUIS MO 63171	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,247
UTILITY			
Name and Address (A)			
LAKE WINNEPESAUKAH FOOD SERVICES INC			
PO BOX 91498 CHATTANOOGA TN 37412	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MEAL TICKETS FOR VW EVENT	10/18/2013	\$14,351
	MEAL TICKETS FOR VW EVENT	10/18/2013	\$27,370
	Total Itemized Transactions with this Payee/Payer		\$41,721
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,721
FOOD SERVICES			
Name and Address (A)			
LAKES OF TAYLOR GOLF CLUB			
25505 NORTHLINE DRIVE TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	GOLF OUTING	09/24/2013	\$24,040
	Total Itemized Transactions with this Payee/Payer		\$24,040
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,040
GOLF CLUB			
Name and Address (A)			
LAMONT E. STALLWORTH, PH.D			
505 N. LAKESHORE DRIVE # 17 CHICAGO IL 60611-3404	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,143
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,143

Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LAN/TAM AIRLINES				
370 LEXINGTON AVE # 610		Purpose (C)	Date (D)	Amount (E)
NEW YORK		AIRFARE	07/25/2013	\$5,766
NY		Total Itemized Transactions with this Payee/Payer		\$5,766
10017-6591		Total Non-Itemized Transactions with this Payee/Payer		\$11,583
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$17,349
AIRLINE				
Name and Address (A)				
LANCE COMPA				
123 PARK PLACE		Purpose (C)	Date (D)	Amount (E)
ITHACA		NISSAN SERVICES 10/18-11/12/13	11/14/2013	\$5,981
NY		Total Itemized Transactions with this Payee/Payer		\$5,981
14850		Total Non-Itemized Transactions with this Payee/Payer		\$19,758
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,739
INDIVIDUAL				
Name and Address (A)				
LANDSCAPE CONCEPTS CONSTRUCTION INC				
31711 N ALLEGHANY ROAD		Purpose (C)	Date (D)	Amount (E)
GRAYSLAKE		Total Itemized Transactions with this Payee/Payer		\$0
IL		Total Non-Itemized Transactions with this Payee/Payer		\$15,122
60030-0769		Total of All Transactions with this Payee/Payer for This Schedule		\$15,122
Type or Classification (B)				
LANDSCAPING COMPANY				
Name and Address (A)				
LANSING BOARD OF WATER & LIGHT				
PO BOX 13007		Purpose (C)	Date (D)	Amount (E)
LANSING		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$5,030
48901		Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
LARKEN PROPERTIES INC				
BUILDING A SUITE 200		Purpose (C)	Date (D)	Amount (E)
276 NISSAN PARKWAY		Total Itemized Transactions with this Payee/Payer		\$0
CANTON		Total Non-Itemized Transactions with this Payee/Payer		\$45,039
MS		Total of All Transactions with this Payee/Payer for This Schedule		\$45,039
39046				
Type or Classification (B)				
LESSOR PROERTY MGT				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
LARRY KITSON 1771 COUNTY RD. 15 MOUNTAIN HOME AR 72653	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,730
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,730
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL FEES	05/02/2013	\$5,771
Type or Classification (B)	LEGAL FEES	11/18/2013	\$5,513
ATTORNEY	LEGAL FEES	01/29/2013	\$5,636
	LEGAL SERVICES	03/22/2013	\$6,953
	LEGAL SERVICES	03/22/2013	\$5,164
	LEGAL FEES	12/12/2013	\$24,675
	LEGAL FEES	09/10/2013	\$22,050
	LEGAL FEES	04/09/2013	\$10,429
	LEGAL FEES	10/16/2013	\$10,013
	LEGAL FEES	01/29/2013	\$9,720
	LEGAL FEES	01/29/2013	\$6,143
	Total Itemized Transactions with this Payee/Payer		\$112,067
	Total Non-Itemized Transactions with this Payee/Payer		\$70,808
	Total of All Transactions with this Payee/Payer for This Schedule		\$182,875
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC PO BOX 5391 ATLANTA GA 31107-0391	LEGAL SERVICES	06/27/2013	\$9,825
Type or Classification (B)	LEGAL SERVICES	06/27/2013	\$7,470
LAW FIRM	LEGAL FEES	10/01/2013	\$11,460
	Total Itemized Transactions with this Payee/Payer		\$28,755
	Total Non-Itemized Transactions with this Payee/Payer		\$7,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,938
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF PATRICK MC DONALD PC SUITE 201 134 N FIRST STREET BRIGHTON MI 48116	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,433
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$8,433
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,446
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,446

INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEADERSHIP EDUCATION AND DEVELOPMENT LLC			
37851 TERRA MAR ST HARRISON TWP MI 48045			
Type or Classification (B)			
PROFESSIONAL SERVICES			
Name and Address (A)			
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LEROY DUNCAN 8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LEVY RATNER PC 80 EIGHTH AVE NEW YORK			

NY 10011-5126			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC			
PO BOX 2314 CAROL STREAM IL 60132-2314	Purpose (C)	Date (D)	Amount (E)
	RENEWAL	09/11/2013	\$15,204
	Total Itemized Transactions with this Payee/Payer		\$15,204
	Total Non-Itemized Transactions with this Payee/Payer		\$36,312
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,516
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC			
5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$49,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,520
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LIMBIC PRODUCTIONS INC			
236 N 1ST STREET ASHLAND OR 97520	Purpose (C)	Date (D)	Amount (E)
	SHOOTING/EDITING/NISSAC	03/11/2013	\$8,788
	Total Itemized Transactions with this Payee/Payer		\$8,788
	Total Non-Itemized Transactions with this Payee/Payer		\$19,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,428
Type or Classification (B)			
PRODUCTION CO			
Name and Address (A)			
LIPSITZ, GREEN, FAHRINGER, ROLL,			
42 DELAWARE AVE STE 300 BUFFALO NY 14202-3901	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,030
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LITIGATION SERVICE & TECHNOLOGIES			
PO BOX 98869 LAS VEGAS NV 89193-8869	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,658
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,658
Type or Classification (B)			

TRANSCRIPT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN & 557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL FEES	12/20/2013	\$7,115
	Total Itemized Transactions with this Payee/Payer		\$7,115
	Total Non-Itemized Transactions with this Payee/Payer		\$22,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,500
Type or Classification (B) LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCKER ASSOCIATES 225 BROADWAY , SUITE 2625 NEW YORK NY 10007			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
Type or Classification (B) CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO 4000 LOWES CORONADO BAY ROA CORONADO CA 63042			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,372
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,372
Type or Classification (B) HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS HOTELS 300 POYDRAS ST NEW ORLEANS LA 70130			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,539
Type or Classification (B) HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGICALIS PO BOX 67000 DEPT 172301 DETROIT MI 48267-1723	MICROSOFT OFFICE	02/19/2013	\$17,952
	Total Itemized Transactions with this Payee/Payer		\$17,952
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,952
Type or Classification (B) TECHNOLOGY SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORD FAMILY PARTNERSHIP			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
241 MAIN STREET NORWICH CT 06360		MAY-JUNE RENT-NORWICH OFFICE	05/09/2013	\$9,625
		LEASE-NORWICH ORG OFFICE	01/11/2013	\$9,625
		REIMB/UTILITIES	03/18/2013	\$10,538
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$29,788
LANDLORD		Total Non-Itemized Transactions with this Payee/Payer		\$35,606
		Total of All Transactions with this Payee/Payer for This Schedule		\$65,394
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371		Total Itemized Transactions with this Payee/Payer		
		Total Non-Itemized Transactions with this Payee/Payer		\$7,210
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,210
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LORIANNE M. D'ORAZIO 915 MARYLAND AVENUE NE WASHINGTON DC 20002		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,320
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,320
Type or Classification (B)				
CONSULTANT/INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOTUS HOSPITALITY, LLC 651 SKYLAND BLVD E TUSCALOOSA AL 35405		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$21,887
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,887
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LUCIANA FRANCO PIVA AL, ITU, 1183 APT. 242 SAO PAULO- BRAZIL SP 00 00000		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,152
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,152
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,768
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,768

TX 75251				
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)				
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$27,334
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,334
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
LYLE P STROSNYDER INC 220 PROSPERITY DRIVE WINCHESTER VA 22602		Purpose (C)	Date (D)	Amount (E)
		FURNISH/INSTALL/BOILER	01/18/2013	\$6,221
		Total Itemized Transactions with this Payee/Payer		\$6,221
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,221
Type or Classification (B)				
HEATING AND AIR SERVICES				
Name and Address (A)				
M&C HOTELS INTEREST INC. 150 W. 5TH STREET CINCINNATI OH 45202		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$33,171
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,171
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204		LEGAL FEES	10/01/2013	\$9,638
		LEGAL FEES	05/02/2013	\$9,821
		LEGAL SERVICES	03/22/2013	\$5,636
		LEGAL SERVICES	07/15/2013	\$5,325
		LEGAL FEES	12/12/2013	\$8,738
		LEGAL SERVICES	03/13/2013	\$7,256
		LEGAL SERVICES	04/03/2013	\$10,058
		LEGAL FEES	05/02/2013	\$5,400
		LEGAL FEES	05/02/2013	\$7,493
		LEGAL FEES	09/16/2013	\$7,838
		Total Itemized Transactions with this Payee/Payer		\$77,203
		Total Non-Itemized Transactions with this Payee/Payer		\$151,017
		Total of All Transactions with this Payee/Payer for This Schedule		\$228,220
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MAN KIT SHUM				
		Total Itemized Transactions with this Payee/Payer		\$17,060
		Total Non-Itemized Transactions with this Payee/Payer		\$35,561
		Total of All Transactions with this Payee/Payer for This Schedule		\$52,621

OAKLYN NJ 08107	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	EXP 10/22-11/23 2012	01/02/2013	\$6,364
	PROF. SVCS. ATLANTIC CITY CAMP	06/13/2013	\$5,298
	TOLLS/MILEAGE/EXPENSES	03/11/2013	\$5,398
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$17,060
	Total Non-Itemized Transactions with this Payee/Payer		\$35,561
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,621
Name and Address (A)			
MANFRED SCHWARZ			
7763 SOUTHAMPTON TER 104 TAMARAC FL 33321	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,343
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,343
INDIVIDUAL			
Name and Address (A)			
MARIA LUZ RIVELLESE			
440 E 75TH APT 23 NEW YORK NY 10021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,000
INDIVIDUAL			
Name and Address (A)			
MARISOL LOPEZ BARAJAS			
PROL PASSEO DELA REFORMA 50 BANCO SANTANDER MEXICO MODULO 113 PRIMER -- 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ORGANIZING SERVICES	08/06/2013	\$8,100
	ORGANIZING SERVICES	01/28/2013	\$8,280
	ORGANIZING SERVICES	04/30/2013	\$6,884
	Total Itemized Transactions with this Payee/Payer		\$23,264
	Total Non-Itemized Transactions with this Payee/Payer		\$10,643
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,907
INDIVIDUAL			
Name and Address (A)			
MARK BOSTON			
579 NETTLES BLVD JENSON BEACH FL 34957	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,339
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,339
INDIVIDUAL			
Name and Address (A)			
MARK I. LURIE, INC			
PMB 271 222 LAKEVIEW AVE, SUITE 160 WEST PALM BEACH	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UNION PORTION DUE-TOWER AUTO.	06/13/2013	\$6,391
	Total Itemized Transactions with this Payee/Payer		\$6,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391

FL 33401-6101				
Type or Classification (B)				
ABRITRATOR				
Name and Address (A)				
MARRIOTT INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)	
PO BOX 402841	FREEDOM WALK HOTEL RESERV	08/01/2013		\$6,550
ATLANTA	Total Itemized Transactions with this Payee/Payer			\$6,550
GA	Total Non-Itemized Transactions with this Payee/Payer			\$1,976
30384-2841	Total of All Transactions with this Payee/Payer for This Schedule			\$8,526
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MARRIOTT WARDMAN PARK HOTEL	ADVISORY CNCL MEETING EXPENSES	03/06/2013		\$42,957
2660 WOODLEY ROAD, N.W.	ADVISORY CNCL MEETING EXPENSES	03/06/2013		\$20,478
WASHINGTON	IEB MEETING EXPENSES	03/15/2013		\$9,899
DC	REALIZING THE DREAM MLK RALLY	09/27/2013		\$116,454
20008	REALIZING THE DREAM RALLY	11/08/2013		\$12,155
	REALIZING THE DREAM MLK RALLY	09/27/2013		\$20,772
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer			\$222,715
HOTEL	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$222,715
Name and Address (A)				
MARYANNE BARNETT	Purpose (C)	Date (D)	Amount (E)	
1155 LAKEPOINTE ST	Total Itemized Transactions with this Payee/Payer			\$0
GROSSE POINTE PARK	Total Non-Itemized Transactions with this Payee/Payer			\$117,326
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$117,326
48230				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MASTORIS RESTAURANT INC	Purpose (C)	Date (D)	Amount (E)	
144 ROUTE 130	LU 731 RWC ANNUAL PICNIC	09/24/2013		\$10,185
BORDENTOWN	Total Itemized Transactions with this Payee/Payer			\$10,185
NJ	Total Non-Itemized Transactions with this Payee/Payer			\$0
08505	Total of All Transactions with this Payee/Payer for This Schedule			\$10,185
Type or Classification (B)				
RESTAURANT INC				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
MCKNIGHT, MCCLOW, CANZANO, SMITH, SUITE 117	LEGAL SERVICES	06/28/2013		\$15,300
400 GALLERIA OFFICENTER	LEGAL SERVICES	04/26/2013		\$19,879
SOUTHFIELD	LEGAL SERVICES	03/22/2013		\$27,000
MI	LEGAL SERVICES	06/04/2013		\$27,540
48034-8460	Total Itemized Transactions with this Payee/Payer			\$605,718
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$101,124
	Total of All Transactions with this Payee/Payer for This Schedule			\$706,842

LAW FIRM	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	02/13/2013	\$5,339
	LEGAL FEES	10/10/2013	\$5,475
	LEGAL FEES	04/09/2013	\$5,764
	LEGAL FEES	12/17/2013	\$5,775
	LEGAL FEES	12/09/2013	\$6,413
	LEGAL FEES	12/19/2013	\$6,488
	LEGAL FEES	04/09/2013	\$8,404
	LEGAL FEES	01/30/2013	\$8,911
	LEGAL FEES	02/14/2013	\$9,011
	LEGAL FEES	10/01/2013	\$9,559
	LEGAL FEES	10/01/2013	\$10,275
	LEGAL FEES	12/12/2013	\$10,549
	LEGAL FEES	04/09/2013	\$11,003
	LEGAL FEES	12/17/2013	\$15,537
	LEGAL FEES	10/01/2013	\$16,013
	LEGAL FEES	10/01/2013	\$16,238
	LEGAL FEES	10/01/2013	\$17,438
	LEGAL FEES	02/13/2013	\$18,090
	LEGAL SERVICES	06/28/2013	\$33,600
	LEGAL FEES	04/09/2013	\$20,554
	LEGAL SERVICES	09/10/2013	\$36,638
	LEGAL FEES	12/12/2013	\$21,713
	LEGAL FEES	12/12/2013	\$22,429
	LEGAL FEES	10/01/2013	\$30,334
	LEGAL FEES	10/01/2013	\$31,950
	LEGAL FEES	12/12/2013	\$35,888
	LEGAL FEES	12/17/2013	\$43,121
	LEGAL SERVICES	04/26/2013	\$6,076
	LEGAL SERVICES	06/28/2013	\$6,253
	LEGAL SERVICES	09/10/2013	\$7,034
	LEGAL SERVICES	04/26/2013	\$7,121
	LEGAL SERVICES	03/22/2013	\$8,072
	LEGAL SERVICES	06/04/2013	\$9,349
	LEGAL SERVICES	03/22/2013	\$9,585
	Total Itemized Transactions with this Payee/Payer		\$605,718
	Total Non-Itemized Transactions with this Payee/Payer		\$101,124
	Total of All Transactions with this Payee/Payer for This Schedule		\$706,842
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$22,489 \$22,489
Type or Classification (B)			
WEBSITE SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERIT REPORTERS PO BOX 413 MORTON	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,520 \$7,520

IL 61550			
Type or Classification (B)			
TRANSCRIPT/COURT REPORTING SERVICES			
Name and Address (A)			
METCALF, KASPARI, ENGDahl, & LAZARUS 2356 UNIVERSITY AVENUE WEST 230 SPECIALTY BUILDING ST PAUL MN 55114-1850	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,242
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,242
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
MICHAEL JOERG 71157 QUELLENSTR 11 HILDRIZHAUSEN GE 00 00000	Purpose (C)	Date (D)	Amount (E)
	ORGANIZING SERVICES	02/19/2013	\$13,644
	Total Itemized Transactions with this Payee/Payer		\$13,644
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,644
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHAEL P. LONG 565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,506
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHIGAN LABOR PO BOX 1087 MUSKEGON MI 49443-1087	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,460
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,460
Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
MIDAS DUBLIN LLC 11701 BORMAN DR STE 295 COLUMBUS OH 43016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,021
Type or Classification (B)			

HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDDLE TENN ELECTRIC			
PO BOX 220			
LEBANON			
TN			
37088-0220			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLENNIUM HOTEL	PAYMENT IPS CONF	11/21/2013	\$6,930
	PAYMENT/IPS CONF	11/21/2013	\$12,850
150 WEST 5TH STREET	PAYMENT IPS CONF	11/21/2013	\$38,808
CINCINNATI	PAYMENT IPS CONF	11/21/2013	\$77,176
OH	PAYMENT IPS CONF	11/21/2013	\$6,599
45202-2398			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC	LEGAL SERVICES	09/10/2013	\$6,863
FOURTH FLOOR	LEGAL SERVICES	06/04/2013	\$5,400
600 WEST LAFAYETTE BLVD.	LEGAL SERVICES	06/27/2013	\$5,656
DETROIT			
MI			
48226			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION			
8309 NATIONAL TURNPIKE	3 BUSES FOR WASHINGTON MARCH	08/09/2013	\$15,658
LOUISVILLE			
KY			
40214			
Type or Classification (B)			
TRANSPORTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MODERN MIRROR & GLASS COMPANY INC			
20809 KRAFT BLVD	INSTALL/GLASS	10/31/2013	\$6,164
ROSEVILLE			
MI			
48066			
Type or Classification (B)			
GLASS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL			

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

MI 48202	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	T-SHIRTS FOR MLK RALLY 6/9/13	10/16/2013	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
NATIONAL ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
Name and Address (A)			
NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/19/2013	\$5,610
	Total Itemized Transactions with this Payee/Payer		\$5,610
	Total Non-Itemized Transactions with this Payee/Payer		\$7,817
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,427
LAW FIRM			
Name and Address (A)			
NATIONAL FUEL PO BOX 4103 BUFFALO NY 14264	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,277
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,277
UTILITY COMPANY			
Name and Address (A)			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,934
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,934
UTILITY			
Name and Address (A)			
NATIONAL PRESS CLUB 529 14TH STREET NW WASHINGTON DC 20045	Purpose (C)	Date (D)	Amount (E)
	BALANCE-PRESS CONF ROOM RENTAL	10/03/2013	\$6,935
	Total Itemized Transactions with this Payee/Payer		\$6,935
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,435
JOURNALIST ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL TRAINING CENTER 2211 E JEFFERSON AVE DETROIT MI 48207	REIMB /AIRLINE TICKET	07/17/2013	\$8,956
	AIRLINE TICKET	06/24/2013	\$8,956
	Total Itemized Transactions with this Payee/Payer		\$17,912
	Total Non-Itemized Transactions with this Payee/Payer		\$4,327
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,239

(B)			
TRAINING FACILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICK JORDAN DBA PASCO PROFESSIONAL CENTER			
5623 US 19 SUITE 305 NEW PORT RICHEY FL 34652			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
NICOR			
PO BOX 416 AURORA IL 60568-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NORWICH PUBLIC UTILITIES			
16 SOUTH GOLDEN STREET NORWICH CT 06360			
Type or Classification (B)			
UTILITIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OAKWOOD CORPORATE HOUSING	HOUSING K LANG	05/30/2013	\$6,390
	HOUSING-K CHIU	01/11/2013	\$6,390
004217 COLLECTIONS CENTER D CHICAGO IL 60693	HOUSING-K CHIU	01/11/2013	\$6,390
	HOUSING-K LANG 6/4 TO 7/3/13	06/18/2013	\$6,390
	HOUSING-K LANG 8/3/13-9/1/13	08/20/2013	\$6,390
	HOUSING-R BOOKBINDER	01/11/2013	\$6,720
	HOUSING/11-1/11-30/2013 K.LANG	11/07/2013	\$6,390
	HOUSING/KEN LANG	08/06/2013	\$6,390
CORPORATE APARTMENTS	HOUSING - K LANG	05/03/2013	\$6,390
	HOUSING - KEN LANG	03/19/2013	\$6,390
	HOUSING - X JIN	05/03/2013	\$5,820
	HOUSING - XIAOXU JIN	03/19/2013	\$5,820
	HOUSING 10/6-11/4 XIAOXU JIN	10/16/2013	\$5,820
	HOUSING FOR 9/26-10/26 T. YEE	10/18/2013	\$6,720
	HOUSING JIN	05/30/2013	\$5,820
	HOUSING XIAOXU JIN	03/11/2013	\$5,820
	HOUSING XIAOXU JIN	04/09/2013	\$5,820
	HOUSING-K LANG-12/1-30/13	12/10/2013	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$258,300
	Total Non-Itemized Transactions with this Payee/Payer		\$15,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$273,406

	Purpose (C)	Date (D)	Amount (E)
	HOUSING-T YEE	01/11/2013	\$6,720
	HOUSING-X JIN	01/11/2013	\$5,820
	HOUSING-X JIN	11/13/2013	\$5,820
	HOUSING-X JIN APT 8/7-9/5/13	08/20/2013	\$5,820
	HOUSING-XIAOXU JIN 6/8-7/7	06/20/2013	\$5,820
	HOUSING/1026-11/24 T. YEE	11/04/2013	\$6,720
	HOUSING/KEN LANG	02/19/2013	\$6,390
	HOUSING/ORGANIZER	04/24/2013	\$6,720
	HOUSING/T. YEE	03/18/2013	\$6,720
	HOUSING/T. YEE	05/16/2013	\$6,720
	HOUSING/TIFFANY YEE	02/19/2013	\$6,720
	HOUSING/ORGANIZER	04/03/2013	\$6,390
	HOUSING/TIFFANY YEE	08/06/2013	\$6,720
	HOUSING/ORGANIZER J. GILBERT	02/07/2013	\$5,820
	HOUSING/TIFFANY YEE	08/06/2013	\$6,720
	HOUSING/TIFFANY YEE	09/16/2013	\$6,720
	HOUSING/TIFFANY YEE	12/06/2013	\$6,720
	HOUSING/X JIN	09/16/2013	\$5,820
	HOUSING/XIAOXU JIN	08/06/2013	\$5,820
	HOUSING/XIAOXU JIN	12/12/2013	\$5,820
	INV #19260000068452	07/25/2013	\$6,720
	HOSUING FOR 10/2-10/31 K LANG	10/16/2013	\$6,390
	HOUSING 1/5-2/3 KEN LANG	03/12/2013	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$258,300
	Total Non-Itemized Transactions with this Payee/Payer		\$15,106
	Total of All Transactions with this Payee/Payer for This Schedule		\$273,406
Name and Address (A)			
OPEN DNS INC	Purpose (C)	Date (D)	Amount (E)
145 BLUXOME STREET	SUBSCRIPTION	02/15/2013	\$5,445
SAN FRANCISCO	Total Itemized Transactions with this Payee/Payer		\$5,445
CA	Total Non-Itemized Transactions with this Payee/Payer		\$0
94107	Total of All Transactions with this Payee/Payer for This Schedule		\$5,445
Type or Classification (B)			
INTERNET SERVICE			
Name and Address (A)			
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 721401	UNION YES T-SHIRT	10/10/2013	\$6,722
BERKLEY	FLASH DRIVES & PORTFOLIOS	04/03/2013	\$7,930
MI	SAFETY VESTS	01/11/2013	\$5,175
48072	Total Itemized Transactions with this Payee/Payer		\$19,827
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,347
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,174
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC	Purpose (C)	Date (D)	Amount (E)
2725 N WESTWOOD BLVD	Total Itemized Transactions with this Payee/Payer		\$8,333
POPLAR BLUFF	Total Non-Itemized Transactions with this Payee/Payer		\$8,333
MO	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
63901			

Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
LANDLORD				
Name and Address (A)				
P & A INVESTMENT GROUP LLC				
2232 CENTER STREET CHATTANOOGA TN 37421				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
PACIFIC GAS & ELEC CO				
BOX 997300 SACRAMENTO CA 95899-7300				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
PAPPAS BROS STEAKHOUSE				
10477 LOMBARDY LANE DALLAS TX 75220				
Type or Classification (B)				
RESTARAUNT				
Name and Address (A)				
PARIC CORPORATION SUITE 220 1001 BOARDWALK SPRINGS PLAA O'FALLON MO 63368				
Type or Classification (B)				
CONTRACTOR				
Name and Address (A)				

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

ORLANDO FL 32819			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PEEK LONNIE DBA EBUSINESS STRATEGIES	Purpose (C)	Date (D)	Amount (E)
19360 STRATFORD ROAD	VOICES FOR ACTION-FINAL SUMM	10/07/2013	\$7,500
DETROIT	Total Itemized Transactions with this Payee/Payer		\$7,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48221	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
PENGO REALTY LP	Purpose (C)	Date (D)	Amount (E)
2001 BRYAN STREET, SUITE 15	Total Itemized Transactions with this Payee/Payer		\$0
C/O SPIRE REALTY GROUP, LP	Total Non-Itemized Transactions with this Payee/Payer		\$53,066
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$53,066
TX			
75201			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PETER D. HART RESEARCH ASSOC., INC.	Purpose (C)	Date (D)	Amount (E)
1724 CONNECTICUT AVE. NW	UAW/MI RIGHT TO WORK SURVEY	08/01/2013	\$38,000
WASHINGTON	UAW MEMBER FOCUS GROUPS	06/28/2013	\$52,169
DC	Total Itemized Transactions with this Payee/Payer		\$90,169
20009	Total Non-Itemized Transactions with this Payee/Payer		\$1,302
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,471
RESEARCH COMPANY			
Name and Address (A)			
PETER MICELI	Purpose (C)	Date (D)	Amount (E)
7140 TOMOTLEY	Total Itemized Transactions with this Payee/Payer		\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$24,211
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$24,211
37801			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE, INC	ORGANIZING CONSULTATION FEE	11/19/2013	\$15,000
6727 NC HWY 62 N	ORGANIZING FEE	03/12/2013	\$15,000
BURLINGTON	ORGANIZING EXPENSES F. JONES	10/03/2013	\$5,919
NC	ORGANIZING EXPENSES	02/13/2013	\$8,432
27217	Total Itemized Transactions with this Payee/Payer		\$200,141
Type or Classification	Total Non-Itemized Transactions with this Payee/Payer		\$16,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,016

(B)	Purpose (C)	Date (D)	Amount (E)
CONSULTING	ORGANIZING EXPENSERS F. JONES	10/03/2013	\$5,790
	ORGANIZING CONSULTATION FEE	10/30/2013	\$15,000
	ORGANIZING CONSULTING FEE-APR.	05/10/2013	\$15,000
	ORGANIZING CONSULTING FEE 1/13	02/13/2013	\$15,000
	ORG CONSULT FEE 3/2013	04/01/2013	\$15,000
	ORG CONSULT FEE-JULY 2013	08/16/2013	\$15,000
	ORGANIZING CONSULT FEE	07/12/2013	\$15,000
	ORGANIZING CONSULTATION FEE	01/07/2013	\$15,000
	ORGANIZING CONSULTATION FEE	06/07/2013	\$15,000
	ORGANIZING CONSULTATION FEE	09/13/2013	\$15,000
	ORGANIZING FEE/NOV 2012	02/04/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$200,141
	Total Non-Itemized Transactions with this Payee/Payer		\$16,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$217,016
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823	LEGAL SERVICES	06/28/2013	\$27,900
	LEGAL FEES	04/09/2013	\$7,931
	LEGAL SERVICES	06/17/2013	\$25,988
	LEGAL FEES	10/01/2013	\$5,400
	LEGAL FEES	10/01/2013	\$5,400
	LEGAL SERVICES	03/22/2013	\$20,081
	LEGAL SERVICES	04/26/2013	\$19,020
	LEGAL SERVICES	07/15/2013	\$18,563
	LEGAL SERVICES	07/15/2013	\$9,591
	LEGAL SERVICES	06/28/2013	\$7,646
LAW FIRM	LEGAL FEES	10/01/2013	\$12,450
	LEGAL FEES	11/05/2013	\$10,838
	Total Itemized Transactions with this Payee/Payer		\$170,808
	Total Non-Itemized Transactions with this Payee/Payer		\$14,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$185,665
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 16685870863 PO BOX 371896 PITTSBURGH PA 15250-7896	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,262
Type or Classification (B)			
POSTAGE EQUIPMENT & SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	QTRLY LEASING CHARGES	02/04/2013	\$17,624
	QUARTERLY LEASING CHARGES	04/15/2013	\$5,477
	QUARTERLY LEASING CHARGES	04/15/2013	\$6,499
	LEASE CHARGES	10/16/2013	\$18,657
	QTRLY LEASING CHARGES	02/04/2013	\$6,499
	QUARTERLY LEASING CHARGES	04/15/2013	\$17,624
	LEASE CHARGES	10/16/2013	\$6,499
COPIER COMPANY	LEASE CHARGES	07/22/2013	\$18,657
	Total Itemized Transactions with this Payee/Payer		\$120,466
Total Non-Itemized Transactions with this Payee/Payer		\$207,328	
Total of All Transactions with this Payee/Payer for This Schedule		\$327,794	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	QTRLY LEASING CHARGES	02/04/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$5,477
	LEASE CHARGES	10/16/2013	\$5,477
	LEASE CHARGES	07/22/2013	\$6,499
	Total Itemized Transactions with this Payee/Payer		\$120,466
	Total Non-Itemized Transactions with this Payee/Payer		\$207,328
	Total of All Transactions with this Payee/Payer for This Schedule		\$327,794
Name and Address (A)			
PIZA ADVOGADOS ASSOCIADOS			
RUA HADDOCK LOBO 1307 SAO PAULO BRAZIL - 00 00000			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CONSULTANTS			
Name and Address (A)			
POLISH AMERICAN CLUB			
935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,540
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,540
Type or Classification (B)			
CLUB			
Name and Address (A)			
POULIN ASSOCIATES, INC.			
11083 JOHN MARSHALL HIGHWAY DELAPLANE VA 20144			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	11/26/2013	\$5,234
	Total Itemized Transactions with this Payee/Payer		\$5,234
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,234
Type or Classification (B)			
LAW OFFICE			
Name and Address (A)			
PR NEWSWIRE			
GPO BOX 5897 NEW YORK NY 10087-5897			
	Purpose (C)	Date (D)	Amount (E)
	MULTIMEDIA NEWS RELEASE	04/18/2013	\$9,887
	Total Itemized Transactions with this Payee/Payer		\$9,887
	Total Non-Itemized Transactions with this Payee/Payer		\$935
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,822
Type or Classification (B)			
NEWSWIRE			
Name and Address (A)			
PRAVEEN PUZHAKKAL			
BAJANAI KOIL ST REKHA NIVAS, PLOT #3			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$12,730
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,730

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

HVAC			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROGRESS MICHIGAN SUITE 100 215 S WASHINGTON SQUARE LANSING MI 48933			
Type or Classification (B)			
NON FOR PROFIT ORGANIZATION			
Name and Address (A)			
PUERTO RICO TELE CO PO BOX 71401 SAN JUAN PR 00 00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
QUADGRAPHICS PO BOX 98668 CHICAGO IL 60693-8668			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
QUEST DESIGN & CONSTRUCTION INC			

2030 E BRONDWAY TUSCON AZ 85719		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$7,260
LANDLORD		Total of All Transactions with this Payee/Payer for This Schedule		\$7,260
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP MOUNTAIN BROOK CENTER STE 2700 HIGHWAY 280 BIRMINGHAM AL 35223		LEGAL FEES	12/09/2013	\$5,505
		LEGAL FEES	09/05/2013	\$7,200
		LEGAL SERVICES	09/10/2013	\$7,454
		LEGAL SERVICES	04/03/2013	\$12,103
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$32,262
LAW FIRM		Total Non-Itemized Transactions with this Payee/Payer		\$29,650
		Total of All Transactions with this Payee/Payer for This Schedule		\$61,912
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
R & C MAINTENANCE SERVICES 9220 DAHLGREN ROAD KING GEORGE VA 22485		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,061
MAINTENANCE CO		Total of All Transactions with this Payee/Payer for This Schedule		\$5,061
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$25,640
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$25,640
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000		3/2013 CONSULTANT FEES	03/20/2013	\$5,015
		4/2013 CONSULTING FEES	04/24/2013	\$5,015
		2/2013 CONSULTANT FEES	03/05/2013	\$5,015
		CONSULT 12/28/12-1/31/13	01/22/2013	\$6,269
		12/2013 CONSULTING SERVICES	12/09/2013	\$5,015
		11/2013 CONSULTING FEES	10/28/2013	\$5,015
Type or Classification (B)		10/2013 CONSULTANT FEES	09/27/2013	\$5,015
INDIVIDUAL		9/2013 CONSULTING FEES	09/04/2013	\$5,015
		8/2013 CONSULTING FEES	08/28/2013	\$5,015
		7/2013 CONSULTING SERVICES	07/17/2013	\$5,015
		6/2013 CONSULTANT FEES	06/17/2013	\$5,015
		5/2013 CONSULTING FEES	05/31/2013	\$5,015
		Total Itemized Transactions with this Payee/Payer		\$61,434
		Total Non-Itemized Transactions with this Payee/Payer		\$730
		Total of All Transactions with this Payee/Payer for This Schedule		\$62,164
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
RBHV TULSA LLC 3332 S 79TH EAST AVE TULSA OK 74145	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$30,169
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$30,169
Name and Address (A)			
RCBI PO BOX 695 ROSECOMMON MI 48653	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,900
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$6,900
Name and Address (A)			
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC 112 ST ANDREWS WAY GEORGETOWN KY 40324	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$40,000
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule		\$40,000
Name and Address (A)			
RED DOOR 7500 OAKLAND DETROIT MI 48211	RETIREE ALERT NEWSLETTER	05/10/2013	\$16,253
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,253
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
RENAISSANCE CLEVELAND HOTEL 24 PUBLIC SQUARE CLEVELAND OH 44113	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,093
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,093
Name and Address (A)			
RESIDENCE INN BY MARRIOTT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,737

		Purpose (C)	Date (D)	Amount (E)	
8901 GILMAN DRIVE LA JOLLA CA 92037		Total of All Transactions with this Payee/Payer for This Schedule			\$7,737
Type or Classification (B)					
HOTEL					
Name and Address (A)					
RESIDENCE INN MIAMI AIRPORT					
1212 NORTHWEST 82ND AVENUE MIAMI FL 33126		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$24,874
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$24,874
HOTEL					
Name and Address (A)					
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036		Total Itemized Transactions with this Payee/Payer			\$6,052
		Total Non-Itemized Transactions with this Payee/Payer			\$1,320
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$7,372
DATA SERVICES					
Name and Address (A)					
RICHARD BENSINGER		TRAVEL 1/26-2/22/13			\$24,314
1911 VIRGINIA AVENUE MCLEAN VA 22101		CONSULTING 10/6/13-10/19/13			\$5,538
		CONSULTING 11/3-16/13			\$5,538
		CONSULTING 8/11-8/24/13			\$5,538
		CONSULTING 8/25/13-9/7/13			\$5,538
Type or Classification (B)		CONSULTING FEES			\$5,538
		CONSULTING FEES 11/17-30/13			\$5,538
INDIVIDUAL		CONSULTING FEES 12/15-28/13			\$5,538
		CONSULTING FEES 7/14-27/13			\$5,538
		CONSULTING FEES 9/22-10/5/13			\$5,538
		CONSULT EXP 7/14/13-10/10/13			\$19,194
		CONSULT FEES 5/19-6/1/2013			\$5,538
		CONSULT FEES MAY 5-18, 2013			\$5,538
		CONSULT FEES-6/16-6/29/13			\$5,538
		CONSULT FEES-6/2-6/15/2013			\$5,538
		CONSULTANT 12/29-1/11;1/12-25			\$15,815
		CONSULTANT EXP/10-11THRU11/16/			\$9,324
		CONSULTANT FEE 2/23 TO 4/5/13			\$16,615
		CONSULTANT FEES 7/28-8/10/2013			\$5,538
		CONSULTANT FEES-4/21-5/3/2013			\$10,109
		CONSULTANT RETAINER FEES-APR.			\$18,808
		CONSULTANT/ DEC 1-28/13			\$13,038
		CONSULTANT/EXPENSES MAY/JUNE/J			\$10,069
		CONSULTING			\$5,538
		Total Itemized Transactions with this Payee/Payer			\$231,432
		Total Non-Itemized Transactions with this Payee/Payer			\$4,059
		Total of All Transactions with this Payee/Payer for This Schedule			\$235,491

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	CONSULTNG FEES 6/30/13-7/13/13	06/28/2013	\$5,538
	CONSULTING 10/20/13-11/02/13	11/04/2013	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$231,432
	Total Non-Itemized Transactions with this Payee/Payer		\$4,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$235,491
RICK GREGORY 5266 TOLLESON ROAD ADAMS TN 37010			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,814
Type or Classification (B)			
ARBITRATOR			
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,859
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,859
Type or Classification (B)			
INDIVIDUAL			
RIVERAIN LP PO BOX 750455 DAYTON OH 45475-0455			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,739
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,739
Type or Classification (B)			
LANDLORD			
RLJ II - EM DOWNEY LESSEE 8425 FIRESTONE BLVD DOWNEY CA 90241			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,745
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,745
Type or Classification (B)			
HOTELS			
RLJ III MANHATTAN LESSEE 152 W 26TH STREET NEW YORK NY 10001			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,030

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTELS				
	ROBERT G. STEIN			
	265 W MAIN ST #102	PPG/LU 1588 ARBITRATION	04/25/2013	\$5,880
	KENT	Total Itemized Transactions with this Payee/Payer		\$5,880
	OH	Total Non-Itemized Transactions with this Payee/Payer		\$1,915
	44240	Total of All Transactions with this Payee/Payer for This Schedule		\$7,795
	Type or Classification (B)			
ARBITRATOR				
	ROBERT G. WAGNER			
	5882 NW 62ND AVE			
	OCALA	Total Itemized Transactions with this Payee/Payer		\$0
	FL	Total Non-Itemized Transactions with this Payee/Payer		\$9,965
	34482	Total of All Transactions with this Payee/Payer for This Schedule		\$9,965
	Type or Classification (B)			
INDIVIDUAL				
	ROBERT J. MYCEK			
	16450 W SILVER CREEK DR			
	SURPRISE	Total Itemized Transactions with this Payee/Payer		\$0
	AZ	Total Non-Itemized Transactions with this Payee/Payer		\$6,959
	85374	Total of All Transactions with this Payee/Payer for This Schedule		\$6,959
	Type or Classification (B)			
INDIVIDUAL				
	ROBERT MCNATT			
	12726 DEVONSHIRE LAKES CIRC			
	FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
	FL	Total Non-Itemized Transactions with this Payee/Payer		\$8,903
	33913	Total of All Transactions with this Payee/Payer for This Schedule		\$8,903
	Type or Classification (B)			
INDIVIDUAL				
	ROBERTO OSCAR CHAVEZ OLVERA			
	COL ROMA NOTE DEL CUAUHTEM			
	331 CALLE DURANGO	REIMB EXP 4/23-9/9/12	01/09/2013	\$6,207
	MEXICO DF	Total Itemized Transactions with this Payee/Payer		\$6,207
	00	Total Non-Itemized Transactions with this Payee/Payer		\$1,209
	00000	Total of All Transactions with this Payee/Payer for This Schedule		\$7,416
	Type or Classification (B)			
INDIVIDUAL				
	Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE	FINANCIAL SOFTWARE AND SUPPORT	06/21/2013	\$6,724
3667 FIRST STREET	Total Itemized Transactions with this Payee/Payer		\$6,724
EAST MOLINE	Total Non-Itemized Transactions with this Payee/Payer		\$10,915
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,639
61244-3321			
Type or Classification (B)			
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING	RETIREE NEWS	10/17/2013	\$17,159
240 N FENWAY DRIVE	REG1A RETIREE NEWS	07/24/2013	\$14,906
FENTON	BILLING/REG1A RETIREE NEWS	07/09/2013	\$14,000
MI	R1A RETIREE NEWS	03/13/2013	\$14,000
48430	BILLING/REGION 1A RETIREE NEWS	04/12/2013	\$15,225
Type or Classification (B)	AUG 2013 RETIREES VIEWPOINT	08/26/2013	\$14,167
PUBLISHING COMPANY	Total Itemized Transactions with this Payee/Payer		\$89,457
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,457
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWOOD LEADERSHIP INSTITUTE	TUITION/ROOM/BOARD	08/06/2013	\$12,500
4TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$12,500
426 17TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$31,800
OAKWOOD	Total of All Transactions with this Payee/Payer for This Schedule		\$44,300
CA			
94612			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROLAND ZULLO	CONSULT SERV 9/13-12/19/12	03/25/2013	\$5,383
3139 RUMSEY DRIVE	Total Itemized Transactions with this Payee/Payer		\$5,383
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,383
48105			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROMAN GESSNER	ORGANIZING SERVICES	06/13/2013	\$7,869
FORBACH, BAWU	Total Itemized Transactions with this Payee/Payer		\$7,869
PANORAMAST 8	Total Non-Itemized Transactions with this Payee/Payer		\$214
GERMANY EU	Total of All Transactions with this Payee/Payer for This Schedule		\$8,083
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RON MC DOUGALL	Total Itemized Transactions with this Payee/Payer		\$0
SUITE 102	Total Non-Itemized Transactions with this Payee/Payer		\$5,147
61 BEACH STREET			

MASSENA NY 13662	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$5,147
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,074
Total of All Transactions with this Payee/Payer for This Schedule			\$8,074
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ROYALPALACE OP LESSE INC 1900 BUENA VISTA DR LAKE BUENA VI FL 32830	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$17,687
Total of All Transactions with this Payee/Payer for This Schedule			\$17,687
Type or Classification (B)			
HOTELS			
Name and Address (A)			
RUSHER AIR CONDITIONING 19626 S NORMANDIE AVE TORRANCE CA 90502	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,847
Total of All Transactions with this Payee/Payer for This Schedule			\$5,847
Type or Classification (B)			
AIR CONDITIONING SERVICE			
Name and Address (A)			
RYANS CATERING @ POST 129 2025 CHURCH ROAD TOMS RIVER NJ 08753	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,366
Total of All Transactions with this Payee/Payer for This Schedule			\$5,366
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL FEES	09/05/2013	\$7,620
	LEGAL FEES	12/19/2013	\$8,400
	LEGAL FEES	10/16/2013	\$11,835
	LEGAL SERVICES	09/10/2013	\$6,285
Total Itemized Transactions with this Payee/Payer			\$54,153
Total Non-Itemized Transactions with this Payee/Payer			\$62,481
Total of All Transactions with this Payee/Payer for This Schedule			\$116,634
Type or Classification			

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

GA 30314				
Type or Classification (B)				
MAGAZINE				
Name and Address (A)				
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,492
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,492
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL		CONSULTING CHARGES	03/07/2013	\$31,175
1313 L STREET NW WASHINGTON DC 20005		CONSULTING CHARGES	03/11/2013	\$25,452
Type or Classification (B)		CONSULTING CHARGES	01/02/2013	\$23,044
		CONSULTING CHARGES	07/30/2013	\$21,531
		CONSULTING CHARGES	10/08/2013	\$13,497
		CONSULTING CHARGES	07/30/2013	\$21,543
		CONSULTING CHARGES	07/17/2013	\$24,754
LABOR ORGANIZATION		CONSULTING CHARGES	05/17/2013	\$23,130
		CONSULTING CHARGES	05/10/2013	\$22,511
		CONSULTING CHARGES	10/18/2013	\$98,369
		CONSULTING CHARGES	10/18/2013	\$80,959
		CONSULTING CHARGES	04/11/2013	\$23,130
		CONSULTING CHARGES	09/06/2013	\$10,566
		CONSULTING CHARGES	06/18/2013	\$21,607
		CONSULTING CHARGES	08/09/2013	\$12,176
		Total Itemized Transactions with this Payee/Payer		\$453,444
		Total Non-Itemized Transactions with this Payee/Payer		\$810
		Total of All Transactions with this Payee/Payer for This Schedule		\$454,254
Name and Address (A)				
SHANER SOLUTIONS, LP		Purpose (C)	Date (D)	Amount (E)
7101 HWY 41 NORTH EVANSVILLE IN 47725		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,692
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,692
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SHANTY CREEK RESORTS		R1D LEADERSHIP CONF	05/30/2013	\$8,639
4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555		Total Itemized Transactions with this Payee/Payer		\$8,639
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,045
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,684
HOTEL				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHARON ZINKHANN 602 EVANS CITY ROAD C/O ZINKHANN INSURANCE BUTLER PA 16001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,880
	Type or Classification (B)		
LANDLORD			
SHERATON BALTIMORE CITY CENTER 101 WEST FAYETTE STREET BALTIMORE MD 21201	Purpose (C)	Date (D)	Amount (E)
	FOOD	09/13/2013	\$5,259
	Total Itemized Transactions with this Payee/Payer		\$5,259
	Total Non-Itemized Transactions with this Payee/Payer		\$6,047
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,306
Type or Classification (B)			
HOTEL			
SHERATON INDIANAPOLIS NORTH 8787 KEYSTONE CROSSING INDIANAPOLIS IN 46240	Purpose (C)	Date (D)	Amount (E)
	RET WRKRS COUNC MTG EXPENSES	04/16/2013	\$8,630
	Total Itemized Transactions with this Payee/Payer		\$8,630
	Total Non-Itemized Transactions with this Payee/Payer		\$1,596
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,226
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
SHERMAN MECHANICAL INC 1075 ALEXANDER CT CARY IL 60013-1891	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,704
Type or Classification (B)			
HVAC MAINTENANCE			
SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/11/2013	\$8,178
	LEGAL SERVICES	06/17/2013	\$11,352
	LEGAL SERVICES	05/09/2013	\$9,078
	LEGAL SERVICES	09/10/2013	\$14,916
	LEGAL SERVICES	09/10/2013	\$6,972
	LEGAL FEES	02/01/2013	\$9,966
	LEGAL FEES	10/10/2013	\$15,612
	LEGAL FEES	11/21/2013	\$11,322
	Total Itemized Transactions with this Payee/Payer		\$87,396
Total Non-Itemized Transactions with this Payee/Payer		\$40,398	
Total of All Transactions with this Payee/Payer for This Schedule		\$127,794	
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2013 SUMMER SCH DEPOSIT	07/12/2013	\$63,200
	2013 SUMMER SCHOOL FINAL PYMNT	08/22/2013	\$81,993
	FINAL PYMNT/STANDING COMM CONF	05/24/2013	\$17,078
	2013 LEADERSHP CONF/FINAL PYMN	07/12/2013	\$19,427
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$181,698
HOTEL CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$13,971
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$195,669
SLAVIC EVANGELICAL CHURCH 757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,750
CHURCH	Total of All Transactions with this Payee/Payer for This Schedule		\$6,750
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$15,732
BUILDING MAINTENANCE	Total of All Transactions with this Payee/Payer for This Schedule		\$15,732
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMYRNA HOSPITALITY LLC 2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$34,296
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$34,296
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOLIDARITY CENTER EDUCATION FUND UAW 1757 N STREET NW WASHINGTON DC 20036	MAY/JUN 2013 SOUTH AFRICAN EXP	12/03/2013	\$5,523
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,523
EDUCATION FUND	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHERN CALIFORNIA EDISON CO	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$28,546
PO BOX 300	Total of All Transactions with this Payee/Payer for This Schedule		\$28,546

ROSEMEAD CA 91772-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
SOUTHWEST AIRLINES CO			
PO BOX 97390 DALLAS TX 75397	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,497
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,497
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR 800-435-9792 TX 75235	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$144,084
	Total of All Transactions with this Payee/Payer for This Schedule		\$144,084
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES INC			
2800 EXECUTIVE WAY MIRAMAR FL 33028	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$23,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,324
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
STACY PUBLISHING INC			
6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	Purpose (C)	Date (D)	Amount (E)
	REG 5 REPORT PRINTING	08/30/2013	\$27,423
	PUBLISHING/PRINTING R5 REPORT	03/25/2013	\$21,770
	Total Itemized Transactions with this Payee/Payer		\$49,193
	Total Non-Itemized Transactions with this Payee/Payer		\$35
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,228
Type or Classification (B)			
PUBLISHING			
Name and Address (A)			
STAYBRIDGE SUITES			
2890 AIRPORT DRIVE COLUMBUS OH 43219	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,030
Type or Classification			

(B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES - LAS VEGAS			
Purpose (C)		Date (D)	Amount (E)
5735 DEAN MARTIN DRIVE			
LAS VEGAS			
NV			
89118			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES & HOTEL			
Purpose (C)		Date (D)	Amount (E)
3000 LAKE EASTBROOK BLVD SE			
GRAND RAPIDS			
MI			
49512-1854			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES MAUMEE			
Purpose (C)		Date (D)	Amount (E)
2300 VILLAGE DRIVE			
MAUMEE			
OH			
43537			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STAYBRIDGE SUITES RIDGELAND			
Purpose (C)		Date (D)	Amount (E)
801 RIDGEWOOD			
RIDGELAND			
MS			
39157			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SUMMIT HOTEL TRS 089, LLC			
Purpose (C)		Date (D)	Amount (E)
2573 HIGHWOOD BLVD. STE 110			
SMYRNA			
TN			
37167			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
Purpose (C)		Date (D)	Amount (E)

SUMMIT HOTEL TRS II LLC		Purpose (C)	Date (D)	Amount (E)
853 CENTRE ST		Total Itemized Transactions with this Payee/Payer		\$0
RIDGELAND		Total Non-Itemized Transactions with this Payee/Payer		\$5,840
MS		Total of All Transactions with this Payee/Payer for This Schedule		\$5,840
39157				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUNRISE TREE CARE INC		TREE PRUNING/REMOVAL/GRINDING		\$5,371
110 NORTH MIDDLETHIAN ROAD		12/17/2013		\$5,371
HAWTHORN WOODS		Total Itemized Transactions with this Payee/Payer		\$5,371
IL		Total Non-Itemized Transactions with this Payee/Payer		\$4,398
60047		Total of All Transactions with this Payee/Payer for This Schedule		\$9,769
Type or Classification (B)				
TREE REMOVAL SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUPER 8 MOTEL		RW OFFICER MTG & SUMMR RETREAT		\$6,576
500 ETNA ROAD		06/27/2013		\$6,576
OTTAWA		Total Itemized Transactions with this Payee/Payer		\$6,576
IL		Total Non-Itemized Transactions with this Payee/Payer		\$3,127
61350		Total of All Transactions with this Payee/Payer for This Schedule		\$9,703
Type or Classification (B)				
MOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUPERIOR PRINTING CO INC		Total Itemized Transactions with this Payee/Payer		\$0
1325 LOGAN CIRCLE NW		Total Non-Itemized Transactions with this Payee/Payer		\$17,283
ATLANTA		Total of All Transactions with this Payee/Payer for This Schedule		\$17,283
GA				
30318				
Type or Classification (B)				
PRINTING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUPREME SERVICE SPECIALTIES		Total Itemized Transactions with this Payee/Payer		\$0
1360 S. MAPLE ST		Total Non-Itemized Transactions with this Payee/Payer		\$13,742
LEBANON		Total of All Transactions with this Payee/Payer for This Schedule		\$13,742
TN				
37087				
Type or Classification (B)				
SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
T-SHIRTS PLUS INC		TSHIRTS		\$6,658
508 20 MILE ROAD		08/20/2013		\$6,658
BARRYTON		Total Itemized Transactions with this Payee/Payer		\$6,658
		Total Non-Itemized Transactions with this Payee/Payer		\$2,937
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,595

MI 49305			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
T-SHIRTS PLUS LLC	Purpose (C)	Date (D)	Amount (E)
508 20 MILE ROAD	TSHIRTS/CHARGE VTES FUND	08/28/2013	\$6,658
BARRYTON	Total Itemized Transactions with this Payee/Payer		\$6,658
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,713
49305	Total of All Transactions with this Payee/Payer for This Schedule		\$10,371
Type or Classification (B)			
T-SHIRT SUPPLIER			
Name and Address (A)			
TANNER & ASSOCIATES PC	Purpose (C)	Date (D)	Amount (E)
SUITE 407	Total Itemized Transactions with this Payee/Payer		\$0
6300 RIDGLEA PLACE	Total Non-Itemized Transactions with this Payee/Payer		\$25,347
FORT WORTH	Total of All Transactions with this Payee/Payer for This Schedule		\$25,347
TX			
76116-5706			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
TEMPERATURE SERVICES INC	Purpose (C)	Date (D)	Amount (E)
37107 SCHOOLCRAFT ROAD	ROOF REPAIRS	12/02/2013	\$5,828
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$5,828
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$5,828
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
THE BETHEL COMMODORE CORP	Purpose (C)	Date (D)	Amount (E)
21 BROAD STREET	Total Itemized Transactions with this Payee/Payer		\$0
BETHEL	Total Non-Itemized Transactions with this Payee/Payer		\$9,818
ME	Total of All Transactions with this Payee/Payer for This Schedule		\$9,818
04217			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC	LEGAL REFERENCE BOOKS	10/30/2013	\$8,666
PO BOX 7814	Total Itemized Transactions with this Payee/Payer		\$8,666
EDISON	Total Non-Itemized Transactions with this Payee/Payer		\$13,173
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$21,839
08818-7814			
Type or Classification (B)			

PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE CAPE CODDER			
1225 IYANOUGH ROAD	PAYMENT/REG ACTIVITIES FUND	10/29/2013	\$12,109
HYANNIS	Total Itemized Transactions with this Payee/Payer		\$12,109
MA	Total Non-Itemized Transactions with this Payee/Payer		\$5,945
02601	Total of All Transactions with this Payee/Payer for This Schedule		\$18,054
Type or Classification (B)			
HOTEL			
Name and Address (A)			
THE CORDIAL SHOPPE INC			
9045 TELEGRAPH ROAD			
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,624
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$9,624
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
THE GRAND HOTEL OF CAPE MAY			
1045 BEACH AVE	FOOD FOR LEADERSHIP CONF	09/18/2013	\$11,385
CAPE MAY	REGION 9 ACCOMODATIONS	09/18/2013	\$20,271
NJ	Total Itemized Transactions with this Payee/Payer		\$31,656
08204	Total Non-Itemized Transactions with this Payee/Payer		\$6,928
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,584
HOTEL			
Name and Address (A)			
THE HERTZ CORPORATION			
14501 HERTZ QUAIL SPG PK			
LOS ANGELES	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$14,753
90045	Total of All Transactions with this Payee/Payer for This Schedule		\$14,753
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA			
SUITE 240			
207 NORTH LAURA STREET	LEGAL FEES	12/11/2013	\$5,535
JACKSONVILLE	Total Itemized Transactions with this Payee/Payer		\$5,535
FL	Total Non-Itemized Transactions with this Payee/Payer		\$31,024
32202	Total of All Transactions with this Payee/Payer for This Schedule		\$36,559
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	SEPT 2013 HOUSING	08/21/2013	\$6,300
	AUG 2013 HOUSING	08/21/2013	\$6,300
	DECEMBER 2013 RENT	11/14/2013	\$6,400
Type or Classification (B)	JULY 2013 HOUSING-NISSAN	06/18/2013	\$6,300
LANDLORD	APARTMENTS/5/1-5/31/13	04/25/2013	\$7,650
	OCTOBER 2013 HOUSING	10/16/2013	\$6,400
	NOV 2013 HOUSING FOR NISSAN	10/18/2013	\$6,400
	4 APARTMENTS-JUNE NISSAN CAMP.	05/15/2013	\$6,300
	APARTMENTS FOR ORGANIZERS	03/04/2013	\$9,324
	RENT-JAN 2014	12/10/2013	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$67,774
	Total Non-Itemized Transactions with this Payee/Payer		\$2,758
	Total of All Transactions with this Payee/Payer for This Schedule		\$70,532
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD	REPLENISH OPERATING FUND	11/04/2013	\$122,894
904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND	08/01/2013	\$122,967
	2012 PENSION PLAN CONTRIBUTION	05/30/2013	\$58,937
	REPLENISH OPERATING FUND	02/01/2013	\$124,028
	REPLENISH/ OPERATING FUND	05/01/2013	\$120,503
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$549,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORG ART 32 UAW CONST	Total of All Transactions with this Payee/Payer for This Schedule		\$549,329
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE SS HANSEN EMBROIDERY COMPANY	CLUB JACKETS	01/08/2013	\$28,191
23287 STATE HWY 16 WEST JERSEYVILLE IL 62052	Total Itemized Transactions with this Payee/Payer		\$28,191
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,191
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROMOTIONS COMPANY			
THOMAS D. SNOVER			
433 HARBOURVIEW DRIVE HAINES CITY FL 33844	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,266
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,266
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL			
THOMAS THIBEAULT			
1908 OAK COURT POCAHONTAS AR 72455	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,222
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,222

INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION	08/22/2013	\$5,836	
	MONTHLY SUBSCRIPTION	10/10/2013	\$5,837	
	MONTHLY SUBSCRIPTION-NOV 2012	01/09/2013	\$5,314	
	SUBSCRIPTION AUG 1 THRU AUG 31	09/26/2013	\$6,080	
	SUBSCRIPTIONS	09/06/2013	\$5,208	
	Type or Classification (B)	ACCT 1000789924	07/11/2013	\$5,836
		ACCT 100789924	02/07/2013	\$5,557
	SUBSCRIPTIONS	ACCT#1000789924/MONTHLY SUB	08/05/2013	\$7,849
		MAY 1 THRU MAY 31-2013	07/15/2013	\$6,347
		MNTLY SUBC SEPTEMBER 2013	11/04/2013	\$5,311
		MNTLY SUBSC 9/5-10/4/13	11/04/2013	\$5,836
		MTHLY SUBSCRIPTION	12/12/2013	\$5,565
		MO SUBSCRIPTION	09/10/2013	\$6,145
		MTHLY SUBSCRIPTION	12/12/2013	\$5,836
		MO. SUBSCRIPT. ACCT#1000789924	06/13/2013	\$5,836
		MO. SUBSCRIPTION APR. 1-30/13	05/23/2013	\$5,051
		MONTHLY SUB 2/5/13-3/4/13	04/12/2013	\$6,623
		MONTHLY SUB ACCT #1000789924	04/05/2013	\$8,531
		MONTHLY SUBSCR 1/5/13-2/5/13	03/27/2013	\$5,557
		MONTHLY SUBSCRIP 11/5-12/4/12	01/22/2013	\$5,821
MONTHLY SUBSCRIPT. MAR 1-31/13		05/10/2013	\$5,380	
MONTHLY SUBSCRIPT.#1000789924	05/14/2013	\$5,779		
Total Itemized Transactions with this Payee/Payer			\$131,135	
Total Non-Itemized Transactions with this Payee/Payer			\$14,097	
Total of All Transactions with this Payee/Payer for This Schedule			\$145,232	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOUSAND HILLS CONDO RTL 245 S WILDWOOD DR 04173365873 MO 65616				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$15,405
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,405
Type or Classification (B)				
HOTELS				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	STAFF MTG DEPOSIT AUG10-15,13	01/30/2013	\$8,550	
	STAFF MTG/BALANCE DUE	09/20/2013	\$5,878	
	STAFF MTG BALANCE DUE	09/20/2013	\$18,371	
	STAFF MEETING BALANCE DUE	09/20/2013	\$8,817	
	STAFF MEETING BALANCE DUE	09/20/2013	\$5,603	
	Total Itemized Transactions with this Payee/Payer			\$47,219
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			
HOTEL & CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule			
			\$59,078	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TODAYS IV INC 404 S FIGUEROA STREET LOS ANGELES CA 90071	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			
	Total of All Transactions with this Payee/Payer for This Schedule			
			\$7,099	
			\$7,099	

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTELS				
	TOLEDO AREA UAW CAP COUNCIL			
	2300 ASHLAND AVE. TOLEDO OH 43620	REIMB/REFRESHMENTS	09/16/2013	\$7,766
		Total Itemized Transactions with this Payee/Payer		\$7,766
		Total Non-Itemized Transactions with this Payee/Payer		\$1,472
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,238
CAP COUNCIL				
	TOLEDO EDISON			
	PO BOX 3638 AKRON OH 44309-3638			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,956
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,956
UTILITY				
	TONIC LLC			
	50270 E RUSSELL SCHMIDT CHESTERFIELD MI 48051	COMPUTER PRESENTATION RENTAL	05/21/2013	\$8,800
		Total Itemized Transactions with this Payee/Payer		\$8,800
		Total Non-Itemized Transactions with this Payee/Payer		\$1,765
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,565
EQUIPMENT RENTAL				
	TONY FRANSETTA			
	12773 W. FOREST HILL BLVD # WELLINGTON FL 33414			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,191
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,191
INDIVIDUAL				
	TOWER RIDGE COUNTRY CLUB			
	140 NOD ROAD SIMSBURY CT 06070			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,161
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,161
GOLF COURSE				
	Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	APRIL PYMT LAWN MAINT CONTRACT	03/22/2013	\$5,412
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,412
LAWN SERVICE/SNOW REMOVAL	Total Non-Itemized Transactions with this Payee/Payer		\$35,295
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,707
TRANSPORTATION MANAGEMENT SERVICES STE 200 17810 MEETINGHOUSE ROAD SANDY SPRINGS MD 20860	BUSES-REALIZE THE DREAM RALLY	08/07/2013	\$378,112
Type or Classification (B)	MLK RALLY-FINAL BUS BILL		\$59,049
TRANSPORTATION SERVICES	Total Itemized Transactions with this Payee/Payer		\$437,161
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total of All Transactions with this Payee/Payer for This Schedule		\$437,161
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
TRAVEL AGENCY	Total Non-Itemized Transactions with this Payee/Payer		\$6,947
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,947
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,683
MUNICIPALITY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,683
TRED MANAGEMENT LLC 4650 W AIRPORT FWY IRVING TX 75062	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,727
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,727
Name and Address (A)			
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET	Total Itemized Transactions with this Payee/Payer		\$54,521
Total Non-Itemized Transactions with this Payee/Payer			\$6,668
Total of All Transactions with this Payee/Payer for This Schedule			\$61,189

WYANDOTTE MI 48192	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$15,675
	BUSES/REG 1	05/20/2013	\$10,074
TRANSPORTATION	TRANSPORTATION-FREEDOM WALK	06/26/2013	\$5,784
	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$10,450
	BUSES--B/L RETIREE RETREAT	06/26/2013	\$7,038
	IMMIGRATION REFORM RALLY BUSES	04/12/2013	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$54,521
	Total Non-Itemized Transactions with this Payee/Payer		\$6,668
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,189
Name and Address (A)			
TRISTER ROSS SCHADLER & GOLD PLLC SUITE 500 1666 CONNECTICUT AVE NW WASHINGTON DC 20009	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	06/28/2013	\$5,844
	Total Itemized Transactions with this Payee/Payer		\$5,844
	Total Non-Itemized Transactions with this Payee/Payer		\$3,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,182
LAW FIRM			
Name and Address (A)			
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,015
LEASING COMPANY			
Name and Address (A)			
TWISTED ROOSTER 1600 E BELTLINE GRAND RAPIDS MI 49525	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MTG EXPENSE 3/27/13	04/11/2013	\$5,734
	Total Itemized Transactions with this Payee/Payer		\$5,734
	Total Non-Itemized Transactions with this Payee/Payer		\$7,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,277
CATERING			
Name and Address (A)			
UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BALLROOM/SUITE EVENT	12/06/2013	\$5,651
	Total Itemized Transactions with this Payee/Payer		\$5,651
	Total Non-Itemized Transactions with this Payee/Payer		\$603
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,254
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 10, REG. 8 SUITE 106	Total Itemized Transactions with this Payee/Payer		\$0

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
	UAW LU 145, REG. 4			
	1700 OAKTON RD	AG IMP/TRANSNATIONAL COUNC MTG	04/18/2013	\$9,717
	MONTGOMERY	HOUSING	07/26/2013	\$5,125
	IL	Total Itemized Transactions with this Payee/Payer		\$14,842
	60538-1103	Total Non-Itemized Transactions with this Payee/Payer		\$16,756
		Total of All Transactions with this Payee/Payer for This Schedule		\$31,598
LOCAL UNION				
	UAW LU 155, REG. 1			
	7420 MURTHUM AVE	SUBSIDY MONTH DEC 2013	12/06/2013	\$6,000
	WARREN	SUBSIDY OCT 2013	10/10/2013	\$6,000
	MI	NOV 2013 SERVICING SUBSIDY	11/08/2013	\$6,000
	48092-3836	SERVICING SUBSIDY	08/15/2013	\$6,000
		SERVICING SUBSIDY FOR MO. MAY	05/03/2013	\$6,000
		SERVICING SUBSIDY MONTH FEB 13	02/15/2013	\$6,000
		SERVICING SUBSIDY-JAN 2013	01/11/2013	\$6,000
		SERVICING SUBSIDY-JULY 2013	07/17/2013	\$6,000
		SERVICING SUBSIDY/MARCH 2013	03/07/2013	\$6,000
		SUBSIDY	05/30/2013	\$6,000
		SUBSIDY APRIL 2013	04/11/2013	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$66,000
		Total Non-Itemized Transactions with this Payee/Payer		\$2,676
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,676
	UAW LU 1596, REG. 9A			
	SUITE 2C	ADV REIMB/T.YEE/12-30/3/30/13	01/03/2013	\$14,121
	960 TURNPIKE STREET	X JIN 9/1/13-11/30/13	09/10/2013	\$14,121
	CANTON	TEMP ORG X JIN 3/31-6/29/13	04/01/2013	\$14,121
	MA	ADV REIMB/T.YEE/6/30-8/31/13	07/11/2013	\$9,776
	02021	TEMP ORG T YEE 3/31-6/29/13	04/01/2013	\$14,121
		ADV REIMB/TEMP ORG/T. YEE	11/25/2013	\$9,776
		T YEE 9/1/13-11/30/13	09/10/2013	\$14,121
		ADV REIMB/X.JIN/6/30-8/31/13	07/11/2013	\$9,776
		ADV REIMB/X.JIN/12-30/3/20/13	01/03/2013	\$14,121
		ADV REIMB/TEMP ORG/X.JIN	11/25/2013	\$9,776
		Total Itemized Transactions with this Payee/Payer		\$123,830
		Total Non-Itemized Transactions with this Payee/Payer		\$90,772
		Total of All Transactions with this Payee/Payer for This Schedule		\$214,602
	UAW LU 1612, REG. 9			
	SUITE 201	MONTHLY SUBSIDY/MARCH 2013	03/11/2013	\$6,333
	1375 VIRGINIA DRIVE	SUBSIDY FOR SEPTEMBER 2013	09/18/2013	\$6,333
	FT WASHINGTON	SUBSIDY OCTOBER 2013	10/16/2013	\$6,333
	PA	MONTHLY SUBSIDY/FEB2013	03/11/2013	\$6,333
	19034	MONTHLY SUBSIDY FOR JUNE 2013	06/11/2013	\$6,333
		APRIL 2013 SUBSIDY	04/25/2013	\$6,333
		MONTHLY SUBSIDY NOV 2013	12/04/2013	\$6,333
		Total Itemized Transactions with this Payee/Payer		\$44,331
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$44,331

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	ADV REMB/J.BLEDSOE 7/7-8/24/13	07/16/2013	\$7,603
	ADV REIMB/J. BLEDSOE	11/06/2013	\$7,603
	TEMP ORG J BLEDSOE 3/24-5/2513	04/01/2013	\$9,776
	TEMP ORG/J. BLEDSOE	09/06/2013	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$34,758
	Total Non-Itemized Transactions with this Payee/Payer		\$18,128
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,886
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 29841 VAN BORN ROAD ROMULUS MI 48174	ADV REIM P JOHNSON 1/6-3/30/13	01/17/2013	\$13,035
	TEMP ORG P JOHNSON 3/31-6/2913	04/01/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$27,156
	Total Non-Itemized Transactions with this Payee/Payer		\$3,778
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,934
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	TEMP ORG G BONNAIRE 4/7-6/0113	04/01/2013	\$8,690
	TEMP ORG/M.JACKSON	09/06/2013	\$9,776
	M JACKSON - 6/2-8/24/2013	05/30/2013	\$13,035
	ADV REIMB/M. JACKSON 10/27/13	10/31/2013	\$7,603
	ADV REMB/BONNAIRE/7/7-8/24/13	07/16/2013	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$46,707
Total Non-Itemized Transactions with this Payee/Payer		\$59,775	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$106,482
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1963, REG. 2B 2840 MADISON AVENUE ANDERSON IN 46016	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A 256 WEST 38TH STREET NEW YORK NY 10018	ADV REIMB/B.HOCK	11/18/2013	\$14,121
	ADV REIMB/M.BELT/ 63013-8/2013	06/28/2013	\$9,776
	ADV REIMB/TEMP ORG W. SCIBLO	02/13/2013	\$5,431
	ADV REIMB/TEMP ORG/B. HOOK	06/28/2013	\$9,776
	ADV REIMB/TEMP ORG/M. BELT	11/25/2013	\$9,776
	B HOCK 9/1/13-11/30/13	09/10/2013	\$14,121
	M BELT 9/1/13-11/30/13	09/10/2013	\$14,121
	TEMP ORG B HOCK 3/31-6/29/13	04/01/2013	\$14,121
	ADV B HOCK 12/30/12-3/30/13	01/17/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$133,606
Total Non-Itemized Transactions with this Payee/Payer		\$23,280	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$156,886
LOCAL UNION			

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

OH 43035-9475	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	W LUCAS 8/18/13-9/21/13	09/10/2013	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$11,043
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$23,003
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,046
Name and Address (A)			
UAW LU 2293, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 WEST NORTH AVENUE	REIMB-BET/GD COUNCIL MTG	11/11/2013	\$5,996
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$5,996
IL	Total Non-Itemized Transactions with this Payee/Payer		\$1,239
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$7,235
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 406	R9A TEMP ORG/MA UNEMP VOL CONT	08/01/2013	\$11,862
4 OPEN SQUARE WAY	Total Itemized Transactions with this Payee/Payer		\$11,862
HOLYOKE	Total Non-Itemized Transactions with this Payee/Payer		\$0
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$11,862
01040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2373, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 9023733	REIMBURSE-D LOPEZ 5/19-8/17/13	05/09/2013	\$14,121
SAN JUAN PR	D LOPEZ 2/17/13 TO 5/18/13	02/26/2013	\$14,121
00	D LOPEZ 8/18-11/16/13 ADV REIM	08/21/2013	\$14,121
00000	ADV REIM D LOPEZ 11/17-2/15/14	12/03/2013	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$56,484
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,941
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$70,425
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$33,242
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$33,242
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2396, REG. 9A	Purpose (C)	Date (D)	Amount (E)
PO BOX 693	ADV REIMB/TEMP ORG W. LOPEZ	02/13/2013	\$18,466
CAGUAS PR	Total Itemized Transactions with this Payee/Payer		\$18,466
00	Total Non-Itemized Transactions with this Payee/Payer		\$2,586
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$21,052
Type or Classification			

(B)					
LOCAL UNION					
Name and Address (A)					
		Purpose (C)	Date (D)	Amount (E)	
UAW LU 2406, REG. 8 UAW REGION 8 PO BOX 751655 MEMPHIS TN 38175-1655		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$16,984
		Total of All Transactions with this Payee/Payer for This Schedule			\$16,984
		Type or Classification (B)			
LOCAL UNION					
Name and Address (A)					
		Purpose (C)	Date (D)	Amount (E)	
UAW LU 2426 REG. 8 PO BOX 97 509 EAST WASHINGTON SUFFOLK VA 23439		ADVANCE REIMB J. BROWN			\$8,690
		ADVANCE REIMB B. CARTER			\$8,690
		Total Itemized Transactions with this Payee/Payer			\$17,380
		Total Non-Itemized Transactions with this Payee/Payer			\$2,551
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule			\$19,931
LOCAL UNION					
Name and Address (A)					
		Purpose (C)	Date (D)	Amount (E)	
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD BLOOMINGTON IL 61704		ADV REIMB/S. HAASIS			\$9,776
		ADV REIMB/B.FISHER 7/13-8/13			\$7,240
		ADV REIMB/B. FISHER			\$9,776
		TEMP ORG/B.FISHER			\$9,776
		S HAASIS 4/28-6/22/13			\$8,690
		ADV REIMB/B. FISHER			\$7,603
		B FISHER 4/28-6/22/13			\$8,690
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$61,551
		Total Non-Itemized Transactions with this Payee/Payer			\$33,247
		Total of All Transactions with this Payee/Payer for This Schedule			\$94,798
LOCAL UNION					
Name and Address (A)					
		Purpose (C)	Date (D)	Amount (E)	
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068		ADV REIMB/TEMP ORG/C.EAST			\$14,121
		Total Itemized Transactions with this Payee/Payer			\$14,121
		Total Non-Itemized Transactions with this Payee/Payer			\$12,069
		Total of All Transactions with this Payee/Payer for This Schedule			\$26,190
Type or Classification (B)					
LOCAL UNION					
Name and Address (A)					
		Purpose (C)	Date (D)	Amount (E)	
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$32,017
		Total of All Transactions with this Payee/Payer for This Schedule			\$32,017
Type or Classification (B)					
LOCAL UNION					

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,405
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,405
	Type or Classification (B)		
LOCAL UNION			
UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,241
Type or Classification (B)			
LOCAL UNION			
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904	Purpose (C)	Date (D)	Amount (E)
	ADV REIMB/P.JAMESON 7/13-8/13	06/28/2013	\$7,603
	ADV REIM P JAMESON 2/24-4/27	03/04/2013	\$9,776
	P JAMESON 8/25/13-10/26/13	09/10/2013	\$9,776
	P JAMESON 4/28-6/22/13	04/18/2013	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$35,845
	Total Non-Itemized Transactions with this Payee/Payer		\$10,926
Total of All Transactions with this Payee/Payer for This Schedule		\$46,771	
Type or Classification (B)			
LOCAL UNION			
UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG C NEEDHAM 3/26-4/2713	04/01/2013	\$5,249
	TEMP ORG/A. MILLSAP	09/06/2013	\$5,249
	TEMP ORG/C. NEEDHAM	09/06/2013	\$5,249
	ADV REIMB/TEMP ORG/A. MILLSAP	06/28/2013	\$7,603
	ADV REIM C NEEDHAM 10/2-11/23	09/18/2013	\$8,327
	ADV REIMB/C. NEEDHAM 11-1/14	12/06/2013	\$9,776
	ADV REIM A. MILLSAP 10/2-11/23	09/18/2013	\$8,327
	TEMP ORG A MILLSAP 3/26-4/2713	04/01/2013	\$5,249
	ADV REIMB/TEMP ORG/C. NEEDHAM	06/28/2013	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$62,632
	Total Non-Itemized Transactions with this Payee/Payer		\$84,167
	Total of All Transactions with this Payee/Payer for This Schedule		\$146,799
Type or Classification (B)			
LOCAL UNION			
UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240	Purpose (C)	Date (D)	Amount (E)
	ADV REIMB/T. DICKERSON	03/08/2013	\$8,690
	ADV REIM T DICKERSON 8/4-10/26	08/08/2013	\$8,690
	T DICKERSON 4/28-6/22/13	04/18/2013	\$8,690
	ADV REIM T. DICKERSON	10/18/2013	\$14,121
	REIM. TIM DICKERSON 6/23-7/27	05/28/2013	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$45,622
	Total Non-Itemized Transactions with this Payee/Payer		\$14,927
Total of All Transactions with this Payee/Payer for This Schedule		\$60,549	
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5	REIM PER DIEM REALIZE DREAM	10/21/2013	\$5,488
500 KINDELBERGER ROAD	Total Itemized Transactions with this Payee/Payer		\$5,488
KANSAS CITY	Total Non-Itemized Transactions with this Payee/Payer		\$3,536
KS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,024
66115			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	TEMP ORG F HERNANDEZ 3/31-6/29	04/01/2013	\$14,121
11731 SOUTH AVE O	ADV REIMB/F.HERNANDEZ/12-3/30/	01/03/2013	\$15,207
CHICAGO	ADV REIM F. HERNANDEZ	09/30/2013	\$11,948
IL	ADV REIMB/F.HERNANDEZ 6 & 9/13	06/28/2013	\$14,121
60617	Total Itemized Transactions with this Payee/Payer		\$55,397
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,655
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$76,052
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A			
12TH FLOOR	Total Itemized Transactions with this Payee/Payer		\$0
256 WEST 38TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$33,311
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$33,311
NY			
10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	SUBSIDY MARCH-JUNE 2013	06/13/2013	\$5,674
SUITE 122-124	ADV REIMB/TEMP ORG/D. RAVIZZA	08/02/2013	\$11,948
97 SOUTH STREET	JULY/AUG/SEPT/OCT 2013 SUBSIDY	11/06/2013	\$5,674
WEST HARTFORD	REIM. D RAVIZZA 5/19-6/29-13	05/28/2013	\$6,517
CT	Total Itemized Transactions with this Payee/Payer		\$29,813
06110	Total Non-Itemized Transactions with this Payee/Payer		\$9,162
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,975
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 383, REG. 1D			
PO BOX 1232	REIMB-IPS CONF-3 DELEGATES	12/06/2013	\$5,105
BENTON HARBOR	Total Itemized Transactions with this Payee/Payer		\$5,105
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49023-1232	Total of All Transactions with this Payee/Payer for This Schedule		\$5,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4004, REG. 9A			
BOX 5075			

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

DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADV REIMB/M.GERHART/106-3/30/1	01/03/2013	\$13,035
	TEMP ORG M GERHART 3/31-6/2913	04/01/2013	\$14,121
	TEMP EXP MIKE GERHART	02/07/2013	\$5,170
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$32,326
	Total Non-Itemized Transactions with this Payee/Payer		\$31,915
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,241
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8			
10408 FLAT SHOALS ROAD	ADV REIMB/C.HAMILTON/1/6-3/30/	01/03/2013	\$13,035
COVINGTON	TEMP C HAMILTON 3/31-6/29/13	04/17/2013	\$14,121
GA	Total Itemized Transactions with this Payee/Payer		\$27,156
30014	Total Non-Itemized Transactions with this Payee/Payer		\$15,661
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,817
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C			
3404 ELKTON DR	ADV REIMB/TEMP ORG E. JOHNSON	02/13/2013	\$9,776
JACKSON	TEMP ORG E JOHNSON 3/31-6/2913	04/01/2013	\$14,121
MI	Total Itemized Transactions with this Payee/Payer		\$23,897
49203	Total Non-Itemized Transactions with this Payee/Payer		\$4,862
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,759
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5			
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$6,127
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,127
90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8			
PO BOX 7084	Total Itemized Transactions with this Payee/Payer		\$0
HIGH POINT	Total Non-Itemized Transactions with this Payee/Payer		\$7,051
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
27264			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9			
SUITE 300	MONTHLY SUBSIDY-JUNE 2013	07/24/2013	\$5,020
35 GEORGE KARL BLVD	Total Itemized Transactions with this Payee/Payer		\$5,020
WILLIAMSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$54,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,234

NY 14221			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE	REIMB-BET/GD CONF BAERLIN/JONE	09/05/2013	\$7,881
STONE PARK	EXP/2 WKS/B.TAYLOR 2009&2010	12/04/2013	\$5,198
IL	Total Itemized Transactions with this Payee/Payer		\$13,079
60165-1042	Total Non-Itemized Transactions with this Payee/Payer		\$7,636
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,715
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX	ADV REIM D. FINKLEA	09/30/2013	\$11,948
DEARBORN	D FINKLEA 4/7-6/29/13	04/15/2013	\$13,035
MI	ADV REIMB/D.FINKLEA	06/25/2013	\$14,121
48120-1506	Total Itemized Transactions with this Payee/Payer		\$39,104
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,337
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,441
Name and Address (A)			
UAW LU 6000, REG. 1C	Purpose (C)	Date (D)	Amount (E)
PO BOX 40720	ADV B VANDRIESSCHE 9/8-10/26	10/16/2013	\$7,603
LANSING	ADV REIM A STATHAKIS 9/8-10/26	10/16/2013	\$7,603
MI	ADV REIM G. RILEY 9/8-10/26	10/16/2013	\$7,603
48901-7920	ADV REIM R. JOHNSON 9/8-10/26	10/16/2013	\$7,603
Type or Classification (B)	ADV REIM M. ENRIQUEZ 9/8-10/26	10/16/2013	\$7,603
LOCAL UNION	ADV REIM Y. CASH 9/8-10/26/13	10/16/2013	\$7,603
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$45,618
UAW LU 602, REG. 1C	Total Non-Itemized Transactions with this Payee/Payer		\$10,462
2510 W MICHIGAN AVE.	Total of All Transactions with this Payee/Payer for This Schedule		\$56,080
LANSING			
MI	Purpose (C)	Date (D)	Amount (E)
48917	REIMB INS EXP-CANDICE MORRISON	08/01/2013	\$5,805
Type or Classification (B)	REIMB OF MIS EXP	01/30/2013	\$5,442
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$11,247
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$12,651
UAW LU 644, REG. 9	Total of All Transactions with this Payee/Payer for This Schedule		\$23,898
SUITE 110			
1200 E HIGH STREET	Purpose (C)	Date (D)	Amount (E)
POTTSTOWN	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
19464	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	TEMP ORG P SERMENO 3/31-6/2913	04/01/2013	\$14,121
	ADV REIM J NOAKES 1/13-3/30/13	01/17/2013	\$11,948
	TEMP ORG J NOAKES 3/31-6/2913	04/01/2013	\$14,121
	ADV REIM SERMENO 1/13-3/30/13	01/17/2013	\$11,948
	ADV REIMB/TEM ORG/P. GEIGER	11/25/2013	\$14,121
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$28,789
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$95,048
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1C 426 CLARE STREET LANSING MI 48917	L WYETH 6/2/13-10/26/13	09/10/2013	\$22,810
	ADV REIMB/L.WYETH 10/17-11/30	11/14/2013	\$5,431
	TMEP ORG L WYETH 3/10-4/27/13	04/01/2013	\$7,603
	EXP/INSURANCE LENA WYETH	10/25/2013	\$5,023
	L WYETH 4/28-6/1/13	04/18/2013	\$5,431
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$22,126
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$68,424
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,264
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,264
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B 1769 E LINCOLN ROAD KOKOMO IN 46902-3993			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,781
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,781
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	ADV REIM P SPAYDE 2/24-4/27/13	03/04/2013	\$9,776
	ADV REIMB/TEMP ORG/P. SPAYDE	06/28/2013	\$6,517
	ADV REIMB/P.SPAYDE	11/06/2013	\$7,603
	P SPAYDE 4/28-6/22/13	04/18/2013	\$8,690
	TEMP ORG/P. SPAYDE	09/06/2013	\$9,776
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,163
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,525
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5			

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

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

LOUISVILLE KY 40213-3522				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	TEMP ORG D ARTHUR 3/31-6/29/13	04/01/2013	\$14,121	
	ADV REIMB/TEMP ORG D. ARTHUR	02/13/2013	\$9,776	
	ADV REIM D. ARTHUR 9/29-12/14	09/30/2013	\$11,948	
	ADV REIMB/TEMP ORG/D. ARTHUR	06/28/2013	\$14,121	
	REIMB/EXPENSES/D. ARTHUR	01/30/2013	\$6,997	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,963	
	Total Non-Itemized Transactions with this Payee/Payer		\$16,395	
LOCAL UNION			Total of All Transactions with this Payee/Payer for This Schedule	\$73,358
Name and Address (A)				
UAW LU 887, REG. 5 UNIT C 650 COMMERCE AVENUE PALMDALE CA 93551	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,824	
LOCAL UNION			Total of All Transactions with this Payee/Payer for This Schedule	\$13,824
Name and Address (A)				
UAW LU 8888, REG. 9 1201 NEW ROAD LINWOOD NJ 08221	ADV REIMB/M. SHUM	12/12/2013	\$8,690	
	ADV REIMB/X. COLUCCI	04/30/2013	\$13,035	
	ADV REIMB/V. D'AGOSTINO	04/30/2013	\$13,035	
	ADV REIMB/V. D'AGOSTINO	02/21/2013	\$13,035	
	ADV REIMB J. ADAMS 9/1-11/23	09/18/2013	\$13,035	
	ADV REIMB/K. MARTIN	03/08/2013	\$13,035	
	ADV REIMB/C. CHIU 12/1/13-2/22	11/18/2013	\$13,035	
	ADV REIM D'AGOSTINO 10/27/2013	10/10/2013	\$11,948	
	ADV REIMB X COLUCCI 8/4-10/26	08/08/2013	\$13,035	
	ADV REIMB/C. CHIU	01/10/2013	\$13,035	
	ADV REIMB/C. CHIU TEMP ORG	03/11/2013	\$13,035	
	ADV REIMB/C. COLUCCI	02/21/2013	\$13,035	
	ADV REIMB/H. MEJIA	06/04/2013	\$9,776	
ADV REIM H. MEJIA 10/27/13	10/10/2013	\$11,948		
ADV. REIMB C CHIU 9/8-11/30/13	09/18/2013	\$13,035		
ADV REIMB/P.CIFELLI	02/21/2013	\$13,035		
ADV REIMB/P. CIFELLI	04/30/2013	\$13,035		
ADV REIMB/M.K. SHUM	06/25/2013	\$14,121		
ADV REIM M. SHUM	09/30/2013	\$13,035		
REIMB LU 8888	05/03/2013	\$5,126		
ADV REIM P CIFELLI 8/4-10/26	08/08/2013	\$13,035		
REIM. J ADAMS 6/9-8/31/13	05/28/2013	\$13,035		
ADV REIM H MEJIA 8/4-10/26	08/08/2013	\$13,035		
ADV REIMB/K. MARTIN	01/10/2013	\$13,035		
ADV REIMB/J. ADAMS	03/08/2013	\$13,035		
Total Itemized Transactions with this Payee/Payer			\$360,327	
Total Non-Itemized Transactions with this Payee/Payer			\$99,342	
LOCAL UNION			Total of All Transactions with this Payee/Payer for This Schedule	\$459,669

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	ADV REIM DAGOSTINO 8/4-10/26	08/08/2013	\$13,035
	ADV REIMB/J. ADAMS	01/10/2013	\$13,035
	ADV REIM X. COLUCCI 10/27/13	10/10/2013	\$11,948
	REIM. C ANDY CHIU 6/16-9/7/13	05/28/2013	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$360,327
	Total Non-Itemized Transactions with this Payee/Payer		\$99,342
	Total of All Transactions with this Payee/Payer for This Schedule		\$459,669
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD			
YPSILANTI			
MI			
48197			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,811
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,811
Type or Classification (B)			
LOCAL UNION			
UAW LU 900, REG. 1A			
P O BOX 277			
WAYNE			
MI			
48184-0277			
	Purpose (C)	Date (D)	Amount (E)
	TEMP ORG R LOGAN 11/18-2/12/13	04/01/2013	\$13,577
	Total Itemized Transactions with this Payee/Payer		\$13,577
	Total Non-Itemized Transactions with this Payee/Payer		\$4,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,474
Type or Classification (B)			
LOCAL UNION			
UAW LU 952, REG. 5			
1414 N MEMORIAL DR			
TULSA			
OK			
74115-5747			
	Purpose (C)	Date (D)	Amount (E)
	FIRST CONTRACT EXPENSES	08/01/2013	\$14,785
	FIRST CONTRACT EXP. ARTICLE 16	06/13/2013	\$6,900
	FIRST CONTRACT EXP NAVISTAR	08/28/2013	\$21,826
	Total Itemized Transactions with this Payee/Payer		\$43,511
	Total Non-Itemized Transactions with this Payee/Payer		\$179
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,690
Type or Classification (B)			
LOCAL UNION			
UAW LU 974, REG. 4			
3025 SPRINGFIELD ROAD			
EAST PEORIA			
IL			
61611-4880			
	Purpose (C)	Date (D)	Amount (E)
	REIMB WAGES/LOST TIME	09/25/2013	\$5,753
	AG-IMP & TRANSMATIONAL COUNCIL	11/11/2013	\$5,333
	AG/IMP CONFERENCE	04/18/2013	\$12,541
	REIMB WAGES/LOST TIME	09/26/2013	\$6,729
	Total Itemized Transactions with this Payee/Payer		\$30,356
	Total Non-Itemized Transactions with this Payee/Payer		\$9,441
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,797
Type or Classification (B)			
LOCAL UNION			
UAW PAT GREATHOUSE EDUCATIONAL CENTER			
1000 E CENTER STREET			
OTTAWA			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,259

IL 61350				
Type or Classification (B)				
EDUCATION CENTER				
Name and Address (A)				
UAW REGION 1D		Purpose (C)	Date (D)	Amount (E)
3300 LEONARD NE		Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS		Total Non-Itemized Transactions with this Payee/Payer		\$17,430
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$17,430
49525				
Type or Classification (B)				
LABOR UNION				
Name and Address (A)				
UAW REGION 8		Purpose (C)	Date (D)	Amount (E)
151 MADDOX-SIMPSON PKWY		Total Itemized Transactions with this Payee/Payer		\$0
LEBANON		Total Non-Itemized Transactions with this Payee/Payer		\$5,173
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$5,173
37090-5345				
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UBE INC		CHAPLAINCY CONFERENCE	07/25/2013	\$7,100
2000 MAXON ROAD		FAMILY SCHOLARSHIP #2	08/21/2013	\$29,197
ONAWAY		FAMILY SCHOLARSHIP #3	08/21/2013	\$53,304
MI		FEC DELEGATES	05/22/2013	\$24,280
49765		IEB MEETING 8/4-8/9/13	10/03/2013	\$12,205
		IEB MEETING 8/4-8/9/13	10/03/2013	\$34,518
		LEADERSHIP INTL STAFF	03/20/2013	\$10,637
		LEADERSHIP MASTER BILL	03/20/2013	\$68,896
		UAW REGION 1D RETIREE CONF	08/21/2013	\$59,558
		LEADERSHIP MASTER BILL	03/20/2013	\$118,069
		UAW REGION 1D RETIREE CONF	08/21/2013	\$106,033
		MASTER BILL-2013 H&S CONF	05/22/2013	\$5,340
		MASTER BILL-2013 H&S CONF	05/22/2013	\$87,426
		PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$14,718
		PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$90,142
		R1 LEADERSHIP CONFERENCE	12/17/2013	\$6,615
		R1 LEADERSHIP CONFERENCE	12/17/2013	\$8,510
		R1 LEADERSHIP CONFERENCE	12/17/2013	\$42,922
		R1 RETIREE SEMINAR-UPGRADES	08/08/2013	\$10,876
		SUMMER SCHOLARSHIP-FELLOWS	08/21/2013	\$69,411
		SUMMER SCHOLARSHIP-LUDLS	08/21/2013	\$13,092
		UAW REGION 1D RETIREE CONF	08/21/2013	\$45,725
		'12 WMNS CONF ROOMS/MISC EXP	01/03/2013	\$6,136
		'12 WMNS CONF ROOMS/MISC EXP	01/03/2013	\$114,697
		2012 R1A SUMMER SCHOOL	02/06/2013	\$92,050
		2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$6,497
		Total Itemized Transactions with this Payee/Payer		\$2,525,042
		Total Non-Itemized Transactions with this Payee/Payer		\$317
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,525,359

Purpose (C)	Date (D)	Amount (E)
2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$6,672
2012 R1D SUMMER/FALL SCHOOL	02/06/2013	\$90,111
2012 VETERANS CONFERENCE	02/15/2013	\$6,389
2012 VETERANS CONFERENCE	02/15/2013	\$115,314
2013 CHAPLAINCY CONFERENCE	07/25/2013	\$5,590
2013 CHAPLAINCY CONFERENCE	07/25/2013	\$18,524
2013 CHAPLAINCY CONFERENCE	07/25/2013	\$67,383
2013 CIVIL RIGHTS CONFERENCE	11/12/2013	\$30,042
2013 FAMILY SCHOLARSHIP	09/17/2013	\$59,934
2013 FAMILY SCHOLARSHIP #1	08/08/2013	\$52,551
2013 FAMILY SCHOLARSHIP #1	08/08/2013	\$75,189
2013 FAMILY SCHOLARSHIP #2	09/17/2013	\$14,148
2013 FAMILY SCHOLARSHIP #3	09/17/2013	\$21,049
2013 FAMILY SCHOLARSHIP LUDLS	09/17/2013	\$16,251
2013 H&S CONFERENCE	04/29/2013	\$39,836
2013 LEADERSHIP CONFERENCE	04/09/2013	\$20,056
2013 LEADERSHIP-UNION INVOLVE	04/09/2013	\$49,294
2013 LUPA CONFERENCE	10/17/2013	\$7,130
2013 LUPA CONFERENCE	10/17/2013	\$9,998
2013 LUPA CONFERENCE	07/25/2013	\$13,852
2013 LUPA CONFERENCE	10/17/2013	\$51,176
2013 REG 1C FALL SCHOOL	11/26/2013	\$5,559
2013 REG 1D SUMMER/FALL SCHOOL	10/09/2013	\$87,382
2013 REGION 1A SUMMER SCHOOL	10/31/2013	\$113,074
2013 REGION 1C FALL SCHOOL	10/31/2013	\$9,814
2013 REGION 1C FALL SCHOOL	10/31/2013	\$30,155
2013 REGION 1C FALL SCHOOL	10/31/2013	\$36,696
2013 VETERANS CONFERENCE	10/17/2013	\$18,559
2013 VETERANS CONFERENCE	10/09/2013	\$19,176
2013 VETERANS CONFERENCE-MASTR	10/17/2013	\$7,792
2013 VETERANS CONFERENCE-MASTR	10/17/2013	\$112,974
2013 WOMENS CONFERENCE	09/16/2013	\$42,284
REG 1A JULY RETIREE RETREAT	09/26/2013	\$49,723
REG 1C RETIREE SEMINAR	07/18/2013	\$70,873
SEC-TREAS STAFF MEETING	10/31/2013	\$12,538
Total Itemized Transactions with this Payee/Payer		\$2,525,042
Total Non-Itemized Transactions with this Payee/Payer		\$317
Total of All Transactions with this Payee/Payer for This Schedule		\$2,525,359

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBER TECHNOLOGIES INC SUITE 8 182 HOWARD STREET SAN FRANCISCO CA 94105	CAR SERVICE FOR GLOBAL INTERNS	12/12/2013	\$5,468
	Total Itemized Transactions with this Payee/Payer		\$5,468
	Total Non-Itemized Transactions with this Payee/Payer		\$1,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,884
	ONLINE CAR LEASING FIRM		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UHY ADVISORS MI INC DEPT CH 16401 PALATINE	PROF. FEES SOW SUPPORT SVCS.	06/04/2013	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$17,600
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600

IL 60055-6401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PROGRESS BILL/MARCH	04/03/2013	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$17,600
CONSULTANT/ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,600
Name and Address (A)			
UNION SPORTSMEN'S ALLIANCE	Purpose (C)	Date (D)	Amount (E)
534 SECOND STREET	500 GUN A WEEK CALENDARS	11/14/2013	\$10,000
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$10,000
IL	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
62701	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
Type or Classification (B)			
UNION			
Name and Address (A)			
UNISYS CORPORATION	Purpose (C)	Date (D)	Amount (E)
PO BOX 75005	HARDWARE/SOFTWARE #01030093	07/17/2013	\$6,582
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$6,582
MD	Total Non-Itemized Transactions with this Payee/Payer		\$25,549
21275	Total of All Transactions with this Payee/Payer for This Schedule		\$32,131
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)			
UNITE HERE SOUTHERN REGIONAL JOINT BOARD	Purpose (C)	Date (D)	Amount (E)
1124 N BROADWAY	Total Itemized Transactions with this Payee/Payer		\$0
KNOXVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,576
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,576
37917			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
UNITED AIRLINES	Purpose (C)	Date (D)	Amount (E)
PO BOX 66100	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$35,030
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$35,030
60666			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.	TRAVEL	07/04/2013	\$6,852
600 JEFFERSON STREET	TRAVEL	08/01/2013	\$5,344
800-932-2732	TRAVEL	01/01/2013	\$7,075
TX	Total Itemized Transactions with this Payee/Payer		\$24,615
77002	Total Non-Itemized Transactions with this Payee/Payer		\$27,158
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$51,773

(B)	Purpose (C)	Date (D)	Amount (E)
AIRLINES	TRAVEL	08/01/2013	\$5,344
	Total Itemized Transactions with this Payee/Payer		\$24,615
	Total Non-Itemized Transactions with this Payee/Payer		\$27,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,773
Name and Address (A)			
UNITED PARCEL SERVICE			
PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,972
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,972
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED PARCEL SERVICE			
LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C)	Date (D)	Amount (E)
	PARCEL SERVICE SHIPPER #9R72V3	01/30/2013	\$8,472
	Total Itemized Transactions with this Payee/Payer		\$8,472
	Total Non-Itemized Transactions with this Payee/Payer		\$129,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$137,731
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED STATES POSTAL SERV			
990 HIGHWAY 51 MADISON MS 39110	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,414
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,414
Type or Classification (B)			
POSTAL SERVICES			
Name and Address (A)			
UNIVERSITY INN LLC			
4140 ROOSEVELT WAY N SEATTLE WA 98105	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,535
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,535
Type or Classification (B)			
HOTELS			
Name and Address (A)			
UNIVERSITY OF OKLAHOMA			
1700 ASP AVENUE NORMAN OK 73072	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL	10/08/2013	\$9,098
	R5 SUMMER SCHOOL	10/08/2013	\$11,041
	PAYMENT/REG5 SUMMER SCHOOL	08/22/2013	\$10,742
	Total Itemized Transactions with this Payee/Payer		\$41,895
	Total Non-Itemized Transactions with this Payee/Payer		\$31,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,155
Type or Classification			

(B)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY	PAYMENT REG 5 SUMMER SCHOOL	08/22/2013	\$5,507
	PAYMENT REG5 SUMMER SCHOOL	08/22/2013	\$5,507
	Total Itemized Transactions with this Payee/Payer		\$41,895
	Total Non-Itemized Transactions with this Payee/Payer		\$31,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,155
Name and Address (A)			
UNIVERSITY PLAZA HOTEL & CONVENTION CTR 1021 WILKINSON TRACE BOWLING GREEN KY 42103	Purpose (C)	Date (D)	Amount (E)
	REG 5 SPRINGFLD RET. SEMINAR	05/17/2013	\$5,701
	Total Itemized Transactions with this Payee/Payer		\$5,701
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,701
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	Purpose (C)	Date (D)	Amount (E)
	PORTFOLIO BAGS	10/03/2013	\$5,528
	SHIRTS FOR VW CAMPAIGN	10/03/2013	\$5,149
	Total Itemized Transactions with this Payee/Payer		\$10,677
	Total Non-Itemized Transactions with this Payee/Payer		\$15,542
Total of All Transactions with this Payee/Payer for This Schedule		\$26,219	
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
UPH LAKESIDE, L.P. 8629 J.M. KEYNES DRIVE CHARLOTTE NC 28262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$45,273
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,273
Type or Classification (B)			
HOTELS			
Name and Address (A)			
US AIRWAYS AIRLINE 4000 E SKY HARBOR BLVD PHOENIX AZ 85034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$76,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,608
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
US AIRWAYS GROUP INC 4000 E SKY HARBOR BLVD DALLAS TX 85034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$93,160
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,160

Type or Classification (B)			
AIRLINES			
Name and Address (A)			
US FOODSERVICE	Purpose (C)	Date (D)	Amount (E)
PO BOX 102	Total Itemized Transactions with this Payee/Payer		\$0
STREATOR	Total Non-Itemized Transactions with this Payee/Payer		\$49,064
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$49,064
61364			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
US POSTMASTER	Purpose (C)	Date (D)	Amount (E)
1401 W FORT ST RM 1006	POSTAGE/REGION 1	12/18/2013	\$12,382
DETROIT	POSTAGE	04/30/2013	\$11,529
MI	Total Itemized Transactions with this Payee/Payer		\$23,911
48233-9998	Total Non-Itemized Transactions with this Payee/Payer		\$340
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,251
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER	MAR/APR '13 SOLID MAG POSTAGE	02/21/2013	\$144,299
RM 1410	SOLID MAG POSTAGE-JAN/FEB 2014	12/18/2013	\$148,873
3900 CROWN ROAD	SOLID MAG-SEPT/OCT ISSUE	09/10/2013	\$143,876
ATLANTA	SOLID MAG/NOV/DEC 2013	10/25/2013	\$162,405
GA	SOLIDARITY MAG/POSTAGE	07/09/2013	\$166,632
30304	SOLID MAGAZINE/MAY-JUNE POSTAG	05/03/2013	\$143,297
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$909,382
POST OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$909,382
Name and Address (A)			
USPS POSTMASTER	Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVE	POSTAGE/MAILING REGION 5	03/01/2013	\$17,379
ATTN: REGINA	POSTAGE/MAILING CHARGES	08/21/2013	\$17,427
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$34,806
MO	Total Non-Itemized Transactions with this Payee/Payer		\$1,637
63110-3427	Total of All Transactions with this Payee/Payer for This Schedule		\$36,443
Type or Classification (B)			
POST OFFICE			
Name and Address (A)			
VAN GALDER BUS COMPANY	Purpose (C)	Date (D)	Amount (E)
715 S PEARL STREET	COACH BUSES	06/21/2013	\$12,000
JANESVILLE	Total Itemized Transactions with this Payee/Payer		\$12,000
WI	Total Non-Itemized Transactions with this Payee/Payer		\$0
53545	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Type or Classification (B)			
TRANSPORTATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON PO BOX 660720 DALLAS TX 75266-0720	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,366
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,366
	Type or Classification (B)		
PHONE COMPANY			
VERIZON PO BOX 15124 ALBANY NY 12212-5124	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,542
	Type or Classification (B)		
PHONE COMPANY			
VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,082
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,082
	Type or Classification (B)		
PHONE COMPANY			
VERIZON WIRELESS PO BOX 15062 ALBANY NY 12212-5062	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,006
	Type or Classification (B)		
PHONE COMPANY			
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	10/2012 CONSULTANT FEES/EXP	03/26/2013	\$18,165
	2/2013 CONSULTING FEES/EXPENSE	05/07/2013	\$12,947
	1/2013 CONSULTING FEES/EXPENSE	05/02/2013	\$13,054
	3/2013 CONSULTANT FEES	06/03/2013	\$12,108
	4/2013 CONSULTANT FEES	06/24/2013	\$10,109
	NOV-DEC 2012 CONSULTING FEES	04/03/2013	\$22,475
	7/2013 CONSULTANT FEES/EXPENSE	10/18/2013	\$11,162
	6/2013 CONSULTANT FEES/EXPENSE	09/25/2013	\$8,985
	5/2013 CONSULTANT FEES/EXPENSE	07/16/2013	\$9,509
	Total Itemized Transactions with this Payee/Payer		\$118,514
	Total Non-Itemized Transactions with this Payee/Payer		\$4,494
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,008
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND 1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSULTING FEES/JAN 1-5/13	01/15/2013	\$5,000
	CONSULTING/ 11/16-11/30/13	11/14/2013	\$5,000
	CONSULTING/1016/13 TH 10/31/13	11/04/2013	\$5,000
	CONSULTING/8-4/13-8/17/13	08/07/2013	\$5,000
	CONS FEES MARCH 1-15 2013	03/14/2013	\$5,000
	CONSULT 4/1-4/15/13	04/08/2013	\$5,000
	CONSULT FEE 02/01-15/13	02/01/2013	\$5,000
	CONSULT FEES- JUNE 1-15 2013	06/11/2013	\$5,000
	CONSULT FEES- JUNE 1-15 2013	06/11/2013	\$5,000
	CONSULTING/JAN 16-31, 2013	01/23/2013	\$5,000
	CONSULT FEES-JUNE 16-30, 2013	06/20/2013	\$5,000
	CONSULTING FEE MARCH 16-31-13	03/20/2013	\$5,000
	CONSULT FEES-MAY 16-31/2013	05/30/2013	\$5,000
	CONSULTING	09/16/2013	\$5,000
	CONSULTING 10/1/13-10/15/13	10/08/2013	\$5,000
	CONSULTING FEES 7/1-15/13	06/28/2013	\$5,000
	CONSULTING FEES MAY 1-15/2013	05/13/2013	\$5,000
CONSULTING FEES/7-13/8-13	07/23/2013	\$5,000	
CONSULTING FEES/FEB16-28/2013	02/20/2013	\$5,000	
CONSULTING 4/16-30/13	04/19/2013	\$5,000	
CONSULTING 9/1-15/13	09/06/2013	\$5,000	
CONSULTING 11/1/13-11/15/13	11/04/2013	\$5,000	
CONSULTING FEE	12/12/2013	\$5,000	
CONSULTING FEES	08/29/2013	\$5,000	
Total Itemized Transactions with this Payee/Payer			\$120,000
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$120,000
Name and Address (A)			
W H CANON INC 36700 NORTHLINE ROAD ROMULUS MI 48174	Purpose (C)		
	Date (D)		
	Amount (E)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$57,433
Total of All Transactions with this Payee/Payer for This Schedule			\$57,433
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)			
W2007 EQUITY INN-RI AIYAC 900 MAYS LANDING ROAD SOMERS POINT NJ 08244	Purpose (C)		
	Date (D)		
	Amount (E)		
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$10,343
Total of All Transactions with this Payee/Payer for This Schedule			\$10,343
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS	Purpose (C)		
	Date (D)		
	Amount (E)		
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,780
Total of All Transactions with this Payee/Payer for This Schedule			\$13,780

FL 33907				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
WARDS AUTO WORLD PO BOX 2100 PRIMEDIA SKOKIE IL 60076-7800	Purpose (C)	Date (D)	Amount (E)	
	WARDS AUTO SUBSCRIPTION	11/12/2013	\$5,155	
	WARDS AUTO 1 YR SUBS	01/02/2013	\$5,185	
	Total Itemized Transactions with this Payee/Payer		\$10,340	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,340	
PUBLICATION				
Name and Address (A)				
WASHINGTON HILTON RT.38 & EAST GATE DR LOCKBOX 821404 MOORESTOWN NJ 08057	Purpose (C)	Date (D)	Amount (E)	
	MLK RALLY	09/16/2013	\$25,217	
	ADVISORY COUNCIL MEETING	07/18/2013	\$9,739	
	Total Itemized Transactions with this Payee/Payer		\$34,956	
	Total Non-Itemized Transactions with this Payee/Payer		\$9,433	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,389	
HOTEL				
Name and Address (A)				
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,043	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,043	
TRASH DISPOSAL				
Name and Address (A)				
WAYNE STATE UNIVERSITY 5401 CASS AVENUE DETROIT MI 48202	Purpose (C)	Date (D)	Amount (E)	
	UAW VIDEO PROJECT	04/18/2013	\$11,500	
	Total Itemized Transactions with this Payee/Payer		\$11,500	
	Total Non-Itemized Transactions with this Payee/Payer		\$129	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,629	
UNIVERSITY				
Name and Address (A)				
WEINBERG, ROGER & ROSENFELD 1001 MARINA VILLAGE PKWY ALAMEDA CA 94501	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,991	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,991	

ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BOWERS			
329 AVALON DRIVE SE WARREN OH 44484			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM E WALTER INC			
PO BOX 391 FLINT MI 48501			
Type or Classification (B)			
SERVICE			
Name and Address (A)			
WILLIAM R. KINKADE			
1664 LASALLE BLVD HIGHLAND MI 48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM SWARTZ			
7869 ANITA DR PHILADELPHIA PA 19111			
Type or Classification (B)			
RETIREE			
Name and Address (A)			
WILLIAM WILLIAMS			
5805 FRANKLIN ST SPRUCE MI 48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLOW CREEK PLAZA LLC			

		Purpose (C)	Date (D)	Amount (E)
1 SOUTH CLEVELAND AVE WILMINGTON DE 19805		Total Non-Itemized Transactions with this Payee/Payer		\$6,050
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
PROPERTY MANAGEMENT				
Name and Address (A)				
WILMA B. LIEBMAN				
3285 D SUTTON PLACE NW WASHINGTON DC 20016		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		LEGAL SERVICES	08/15/2013	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,446
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,446
INDIVIDUAL				
Name and Address (A)				
WISCONSIN ALLIANCE FOR RETIRED AMERICANS				
2611 W OKLAHOMA AVE MILWAUKEE WI 53215		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		2013 AFFILIATION FEE	02/22/2013	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,600
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,600
RETIREE ORGANIZATION				
Name and Address (A)				
WMATA 6TH FLOOR 600 FIFTH STREET NW WASHINGTON DC 20001		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		METRO PASSES/MLK MEMORIAL	08/15/2013	\$28,524
		Total Itemized Transactions with this Payee/Payer		\$28,524
		Total Non-Itemized Transactions with this Payee/Payer		\$2,117
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,641
TRANSPORTATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000		FEB 2013 RENT	01/28/2013	\$7,245
Type or Classification (B)		MAY 2013 RENT	04/25/2013	\$7,245
		JUNE RENT SUB-REGIONAL OFFICE	05/22/2013	\$7,245
		JULY 13/SUB REG OFFICE PR	06/28/2013	\$7,245
		RENT-DEC 2013	12/06/2013	\$7,245
		SUB-REG RENT-JAN 2013	01/04/2013	\$7,245
		PAYMENT/APRIL 2013 RENT	03/22/2013	\$7,245
		NOV 2013 RENT	10/31/2013	\$7,245
LANDLORD		RENT-SEPT 2013	09/12/2013	\$7,245
		RENT-JAN 2014	12/20/2013	\$7,245
		RENT FOR OCT 2013	10/01/2013	\$7,245
		RENT AUG 2013	07/30/2013	\$7,245
		Total Itemized Transactions with this Payee/Payer		\$94,185
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$94,185

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	PAYMENT/MARCH 2013 RENT	03/01/2013	\$7,245
	Total Itemized Transactions with this Payee/Payer		\$94,185
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,185
XEROX 715942256 PO BOX 650361 DALLAS TX 75265-0361			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,875
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,875
Type or Classification (B)			
COPIER COMPANY			
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555			
	Purpose (C)	Date (D)	Amount (E)
	XEROX SUMMARY BILL	10/23/2013	\$5,083
	ACCT # 304010499	07/23/2013	\$96,655
	ACCT # 304010499	07/23/2013	\$5,099
	ACCT # 304010499	07/23/2013	\$6,242
	XEROX SUMMARY BILL	10/23/2013	\$105,478
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$74,539
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$5,338
	QUARTERLY SUMMARY/NOV12-JAN13	01/24/2013	\$5,141
	QRTRLY SUMMARY	04/15/2013	\$82,538
	QRTRLY SUMMARY	04/15/2013	\$6,679
	QRTRLY SUMMARY	04/15/2013	\$5,119
	Total Itemized Transactions with this Payee/Payer		\$397,911
	Total Non-Itemized Transactions with this Payee/Payer		\$277,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$675,370
XEROX CORP 711827741 P O BOX 827598 PHILADELPHIA PA 19182-7598			
	Purpose (C)	Date (D)	Amount (E)
	PRINCIPAL BALANCE REMAINING	12/02/2013	\$23,761
	Total Itemized Transactions with this Payee/Payer		\$23,761
	Total Non-Itemized Transactions with this Payee/Payer		\$4,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,105
Type or Classification (B)			
COPIER SERVICE			
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520			
	Purpose (C)	Date (D)	Amount (E)
	MISC. PAPER FOR PRINTSHOP	05/24/2013	\$6,297
	Total Itemized Transactions with this Payee/Payer		\$6,297
	Total Non-Itemized Transactions with this Payee/Payer		\$65,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,956
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
YOR INVESTMENTS LLC			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)	
180 ROCKRIDGE RD ENGLEWOOD OH 45322		Total Non-Itemized Transactions with this Payee/Payer			\$5,363
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,363
Type or Classification (B)					
HOTELS					
Name and Address (A)					
ZANE PAYNE PO BOX 297 LOGANVILLE GA 30052		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$5,513
		Total of All Transactions with this Payee/Payer for This Schedule			\$5,513
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
ZWERDLING PAUL KAHN & WOLLY PC SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036		LEGAL SETTLEMENT	04/19/2013	\$367,083	
		LEGAL SERVICES	06/17/2013	\$6,443	
		LEGAL FEES	12/12/2013	\$6,105	
		LEGAL FEES	05/02/2013	\$7,875	
		LEGAL SERVICES	03/22/2013	\$8,340	
		LEGAL SERVICES	03/22/2013	\$8,655	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$404,501
		Total Non-Itemized Transactions with this Payee/Payer			\$9,402
ATTORNEY		Total of All Transactions with this Payee/Payer for This Schedule			\$413,903

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

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

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LAW FIRM				
AMERICAN AIRLINES				
7645 E 63RD ST DETROIT MI 74133-1208				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,145
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,145
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
AMERICAN AIRLINES				
225 AIRPORT AVENUE GWINN MI 49841				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,792
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,792
Type or Classification (B)				
AIRLINE				
Name and Address (A)				
AMERICAN CAPITAL CLEANING CORPORATION				
SUITE 126-I 1300 MERCANTILE LANE LARGO MD 20774				
		BUILDING CLEANING SERVICES	10/30/2013	\$13,050
		BUILDING CLEANING SERVICES	05/14/2013	\$13,050
		Total Itemized Transactions with this Payee/Payer		\$26,100
		Total Non-Itemized Transactions with this Payee/Payer		\$3,297
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,397
Type or Classification (B)				
CLEANING COMPANY				
Name and Address (A)				
AMERICAN GRAPHICS PRINTING				
34895 GROESBECK CLINTON TWP MI 48035				
		#10 REG ENVELOPES	01/16/2013	\$11,559
		Total Itemized Transactions with this Payee/Payer		\$11,559
		Total Non-Itemized Transactions with this Payee/Payer		\$10,648
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,207
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
ARC NY25638001 LLC				
106 YORK ROAD JENKINTOWN PA 19046				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$35,283
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,283
Type or Classification (B)				
REALTOR				
Name and Address (A)				

(A)	Purpose	Date	Amount
	(C)	(D)	(E)
ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,238
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,238
Name and Address (A)			
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$52,517
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$52,517
Name and Address (A)			
AT&T MOBILITY PO BOX 78405 PHOENIX AZ 85062-8405	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,680
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,680
Name and Address (A)			
AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,206
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,206
Name and Address (A)			
AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,946
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,946
Name and Address (A)			
BOARD OF WATER COMMISSNR P O BOX 32711	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,012

DETROIT MI 48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735 CHICAGO IL 60675-2735	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,482
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,482
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
CENTERPLATE			
1 WASHINGTON BOULEVARD DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	FOOD/DEMOCRATIC CONVEN/2123	02/19/2013	\$19,239
	Total Itemized Transactions with this Payee/Payer		\$19,239
	Total Non-Itemized Transactions with this Payee/Payer		\$3,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,087
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
CHICAGO ORD/CONCORD-CHIBR			
8500 WEST BRYN MAWR AVENU CHICAGO IL 60631	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$58,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,900
Type or Classification (B)			
HOTELS			
Name and Address (A)			
COLUMBIA BOOKS INC SUITE 330 1212 NEW YORK AVE NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	US CONGRESS HANDBOOKS	03/27/2013	\$15,965
	Total Itemized Transactions with this Payee/Payer		\$15,965
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,965
Type or Classification (B)			
PUBLICATION			
Name and Address (A)			
COM ED			
PO BOX 805376 CHICAGO IL 60680-5376	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,593
Type or Classification (B)			

(B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY				
PO BOX 30079				
LANSING				
MI				
48937-0001				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
COORDINATED TRAVEL SERVICE				
200 WALKER STREET				
DETROIT				
MI				
48207				
Type or Classification (B)				
TRAVEL SERVICE				
Name and Address (A)				
CQ-ROLL CALL INC				
8TH FLOOR				
77 K STREET NE				
WASHINGTON				
DC				
20002				
Type or Classification (B)				
PUBLICATION				
Name and Address (A)				
CREATIVE SOLUTIONS GROUP INC				
1250 N CROOKS RD				
CLAWSON				
MI				
48017				
Type or Classification (B)				
MEDIA SERVICES				
Name and Address (A)				
CRT/TANAKA				
101 W COMMERCE ROAD				
RICHMOND				
VA				
23224				
Type or Classification (B)				
CONSULTING COMPANY				
Name and Address (A)				

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

AL 35283			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC			
3 SUMMER STREET	Purpose (C)	Date (D)	Amount (E)
HINGHAM	Total Itemized Transactions with this Payee/Payer		\$0
MA	Total Non-Itemized Transactions with this Payee/Payer		\$6,221
02043	Total of All Transactions with this Payee/Payer for This Schedule		\$6,221
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
GLOBAL ACCENTS INC.			
15011 HUNTER MOUNTAIN LANE	Purpose (C)	Date (D)	Amount (E)
SILVER SPRINGS	TRANSLATION SERVICES	09/11/2013	\$5,368
MD	Total Itemized Transactions with this Payee/Payer		\$5,368
20906	Total Non-Itemized Transactions with this Payee/Payer		\$4,301
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,669
TRANSLATING SERVICE			
Name and Address (A)			
IMAGE ONE CORPORATION			
13201 CAPITAL STREET	Purpose (C)	Date (D)	Amount (E)
OAK PARK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
48237	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
Type or Classification (B)			
COMPUTER REPAIR			
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING			
8914 S TELEGRAPH ROAD	Purpose (C)	Date (D)	Amount (E)
TAYLOR	NECK WALLETS	02/07/2013	\$7,961
MI	PORTFOLIOS-2013 NAT'L CAP CONF	01/16/2013	\$9,551
48180	Total Itemized Transactions with this Payee/Payer		\$17,512
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,746
PROMOTIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$34,258
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION	Purpose (C)	Date (D)	Amount (E)
54 BIS ROUTE DES ACACIAS	2013 AFFILIATION FEES	06/25/2013	\$190,504
1227 GENEVA --	Total Itemized Transactions with this Payee/Payer		\$190,504
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$190,504
Type or Classification (B)			

UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	SINGLE/DOUBLE TICKETS	03/22/2013	\$20,653
	2013 RETIREE VCAP TICKETS	04/18/2013	\$125,585
	SINGLE DOUBLE TICKETS	03/22/2013	\$11,448
	2013 CAP BOOKS	03/05/2013	\$8,163
	Total Itemized Transactions with this Payee/Payer		\$165,849
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,874
PRINTING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$176,723
INTERNATIONAL UNION OF OPERATING ENG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,655
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,707
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
Type or Classification (B)			
PARKING GARAGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
J D. GRAY 721 DUNN ROAD HAZELWOOD MO 63042-1740	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,725
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,725
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JANKO HOSP LLC-FI&S MDWOT 3000 FAIRFIELD LANE OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,185
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,185
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JC GOSS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
6330 EAST JEFFERSON DETROIT MI 48207	CUSTOM BANNERS	10/21/2013	\$6,307
	Total Itemized Transactions with this Payee/Payer		\$6,307
	Total Non-Itemized Transactions with this Payee/Payer		\$110
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,417
FLAG SALES			
Name and Address (A)			
LOEWS HOTELS 300 POYDRAS ST NEW ORLEANS LA 70130			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,335
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,335
HOTELS			
Name and Address (A)			
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
LANDLORD			
Name and Address (A)			
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841			
	Purpose (C)	Date (D)	Amount (E)
	CAP MTG 2/23	03/12/2013	\$14,683
	Total Itemized Transactions with this Payee/Payer		\$14,683
	Total Non-Itemized Transactions with this Payee/Payer		\$5,972
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,655
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL 2660 WOODLEY ROAD, N.W. WASHINGTON DC 20008	HOTEL PREPAY-2013 CAP CONF	02/19/2013	\$500,000
	CATERING FOR CAP CONFERENCE	03/06/2013	\$5,636
	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$13,634
	HOTEL PREPAY-2013 CAP CONF	02/19/2013	\$9,527
	CAP CONF HOUSING/FOOD	03/01/2013	\$56,534
	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$192,610
	BALANCE DUE-CAP CONFERENCE	04/03/2013	\$175,815
	INAUGURATION ROOM TAX/PARKING	02/26/2013	\$11,906
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$965,662
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$965,662
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHELLE NAWAR APT 202			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2310 ASHMEAD PL NW WASHINGTON DC 20009	CONSULTING SERVICES/DC OFFICE	08/09/2013	\$10,000
	CONSULTANT	10/17/2013	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$46
CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$15,046
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL 721 DUNN ROAD HAZELWOOD MO 63042	HOSPITALITY/DINNER NAT CAPCONF	03/08/2013	\$10,242
	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$28,357
	MO STATE CAP CONF-HOSPITALITY	10/22/2013	\$49,388
	Total Itemized Transactions with this Payee/Payer		\$87,987
	Total Non-Itemized Transactions with this Payee/Payer		\$3,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,932
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEW YORK STATE CAP COUNCIL SUITE 100 35 GEORGE CARL BLVD BUFFALO NY 14221	REIMBURSE ELECTION MAILING NYS RET	12/17/2013	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
POLITICAL COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$10,233
	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$15,350
	PARTIAL BALANCE-UAW POLIT SUMM	12/20/2013	\$6,159
	Total Itemized Transactions with this Payee/Payer		\$31,742
	Total Non-Itemized Transactions with this Payee/Payer		\$8,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,952
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES PO BOX 721401 BERKLEY MI 48072	MESSSENGER/TOTE BAGS	03/11/2013	\$17,861
	Total Itemized Transactions with this Payee/Payer		\$17,861
	Total Non-Itemized Transactions with this Payee/Payer		\$463
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,324
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,559
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,559

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDLORD				
PEPCO				
	PO BOX 97275 WASHINGTON DC 20090-7275			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,037
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,037
UTILITY COMPANY				
	PETER D. HART RESEARCH ASSOC., INC.			
	1724 CONNECTICUT AVE. NW WASHINGTON DC 20009			
		10/19-10/25/13 SURVEY	11/05/2013	\$84,000
		Total Itemized Transactions with this Payee/Payer		\$84,000
		Total Non-Itemized Transactions with this Payee/Payer		\$3,074
		Total of All Transactions with this Payee/Payer for This Schedule		\$87,074
RESEARCH COMPANY				
	PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
	PO BOX 856460 LOUISVILLE KY 40285-6460			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$35,072
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,072
COPIER COMPANY				
	PURCHASE POWER			
	PO BOX 856042 LOUISVILLE KY 40285-6042			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$34,698
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,698
POSTAGE COMPANY				
	R & C MAINTENANCE SERVICES			
	9220 DAHLGREN ROAD KING GEORGE VA 22485			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,387
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,387
MAINTENANCE CO				

(A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	MOBILIZATION GIMME5	01/15/2013	\$30,000
	MTHLY AND SHORTCODE FEES	12/18/2013	\$72,000
	EDUCATION MOBILIZATION	08/16/2013	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$112,000
	Total Non-Itemized Transactions with this Payee/Payer		\$12,563
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,563
DATA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	REG1A RETIREE NEWS/FALL ISSUE	10/08/2013	\$14,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL SERVICES	03/22/2013	\$6,720
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,720
	Total Non-Itemized Transactions with this Payee/Payer		\$7,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,665
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2013 SUMMER SCHOOL FINAL PYMNT	08/22/2013	\$20,498
Type or Classification (B)	2013 SUMMER SCH DEPOSIT	07/12/2013	\$15,800
	Total Itemized Transactions with this Payee/Payer		\$36,298
	Total Non-Itemized Transactions with this Payee/Payer		\$8,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,902
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO. 2702 LOVE FIELD DR 800-435-9792 TX 75235			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,615
	Total Non-Itemized Transactions with this Payee/Payer		\$11,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,615
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE GRAND HOTEL OF CAPE MAY 1045 BEACH AVE			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,809
	Total Non-Itemized Transactions with this Payee/Payer		\$6,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,809

CAPE MAY NJ 08204			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
THE ORGANIZING GROUP	CONSULTING SRVS/OCT 2013	12/17/2013	\$13,646
888 16TH STREET STE 650 WASHINGTON DC 20006	CONSULTING SRVS/MAY 2013	05/01/2013	\$13,000
	CONSULTING SRVS MONTH NOV 2013	11/08/2013	\$13,684
	CONSULTING SERVICES	08/15/2013	\$13,533
	CONSULTING SERVICE/JAN 2013	02/20/2013	\$13,000
	CONSULT SERVICES	07/09/2013	\$13,213
	JUNE CONSULT FES	05/30/2013	\$13,000
	CONSULT SERV FEB13/EXP OCT-NOV	04/15/2013	\$15,190
	CONSULTING/DEC 2013	12/17/2013	\$14,252
	CONSULT SERV APRIL'13/JAN'13	04/23/2013	\$13,451
	CONSULTING SER MARCH/EXP JAN 13	04/15/2013	\$13,924
CONSULTING SERVICES	09/16/2013	\$13,000	
Total Itemized Transactions with this Payee/Payer			\$162,893
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$162,893
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	R9A TRAVEL TO CAP CONF	03/06/2013	\$7,779
Total Itemized Transactions with this Payee/Payer			\$7,779
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$7,779
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	BUS TRANS-SOAW VIGIL 11/2013	11/20/2013	\$5,288
Total Itemized Transactions with this Payee/Payer			\$5,288
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$5,288
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			
TURNKEY HOUSING SOLUTIONS 107 WEST STREET PMB441 ALEXANDRIA VA 22314			\$0
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$13,282
Total of All Transactions with this Payee/Payer for This Schedule			\$13,282
Type or Classification (B)			
LEASING COMPANY			
Name and Address (A)			
Purpose (C)			
Date (D)			
Amount (E)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW IOWA STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	REIMB EXP RETIREE PORTION/HTL	04/30/2013	\$5,754
	Total Itemized Transactions with this Payee/Payer		\$5,754
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,754
LABOR UNION COUNCIL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	10/08/2013	\$200,000
	REPLENISHMENT	01/09/2013	\$250,000
	REPLENISHMENT	08/01/2013	\$200,000
	FUND REPLENISHMENT	03/25/2013	\$250,000
	FUND REPLENISHMENT	04/30/2013	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$1,100,000
	Total Non-Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$1,100,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	2013 LUPA CONFERENCE	10/17/2013	\$5,686
	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$10,536
	Total Itemized Transactions with this Payee/Payer		\$16,222
	Total Non-Itemized Transactions with this Payee/Payer		\$35,225
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,447
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBIQUIS REPORTING INC SUITE 802 22 CORTLAND STREET NEW YORK NY 10007	INTERPRETATION CAP CONFERENCE	01/30/2013	\$7,000
	INTERPRETION SERVICE-CAP CONF	03/08/2013	\$8,140
	Total Itemized Transactions with this Payee/Payer		\$15,140
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,140
TRANSLATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,020
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,987
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,987

IL 60132-0577				
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE-UNREGISTERED VOTERS	06/14/2013	\$35,628	
	POSTAGE/REG1C/V-CAP MAILING	12/02/2013	\$8,233	
	REG 1 V-CAP MAILING	08/14/2013	\$9,543	
	REG 4 V-CAP MAILING	08/14/2013	\$10,069	
	2013 ENDORSEMENT-MACOMB COUNTY	10/08/2013	\$12,050	
	REG1-ELECTION/DETROIT SLATE	10/01/2013	\$11,078	
	2013 ENDORSEMENT-OAKLAND CNTY	10/08/2013	\$11,166	
	REGIOIN 5 EAST C-CAP MAILING	08/21/2013	\$6,996	
	REGION 1A V-CAP MAILING	05/24/2013	\$7,446	
	REGION 1A V-CAP MAILING	08/27/2013	\$7,866	
	V-CAP POSTAGE	01/31/2013	\$11,100	
	POSTAGE FOR REG 1C V-CAP MAIL.	05/21/2013	\$8,883	
	POSTAGE FOR REG. 4 V-CAP MAIL	05/24/2013	\$9,968	
	Total Itemized Transactions with this Payee/Payer			\$150,026
Total Non-Itemized Transactions with this Payee/Payer			\$14,135	
Total of All Transactions with this Payee/Payer for This Schedule			\$164,161	
Name and Address (A)				
VERIZON PO BOX 660720 DALLAS TX 75266-0720		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555		ACCT # 304010499	07/23/2013	\$5,492
Type or Classification (B)		XEROX SUMMARY BILL	10/23/2013	\$5,993
PHOTOCOPY COMPANY		Total Itemized Transactions with this Payee/Payer \$11,485		
		Total Non-Itemized Transactions with this Payee/Payer \$41,517		
		Total of All Transactions with this Payee/Payer for This Schedule \$53,002		

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

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

ASIAN PACIFIC AMERICAN		Purpose (C)	Date (D)	Amount (E)
815 16TH STREET NW		SPONSORSHIP FOR 12TH BIENNIAL CONVENTION	06/28/2013	\$5,000
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$5,000
DC		Total Non-Itemized Transactions with this Payee/Payer		\$300
20006		Total of All Transactions with this Payee/Payer for This Schedule		\$5,300
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)				
CASA IN ACTION		Purpose (C)	Date (D)	Amount (E)
8151 15TH AVENUE		CONTRIBUTION FOR IMMIGRATION REFORM	04/03/2013	\$100,000
LANGLEY PARK		Total Itemized Transactions with this Payee/Payer		\$100,000
MD		Total Non-Itemized Transactions with this Payee/Payer		\$0
20783		Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)				
COMMUNITY ACTION ORG				
Name and Address (A)				
CITIZENSHIP EDUCATION FUND		Purpose (C)	Date (D)	Amount (E)
13743 VENTURA BLVD STE 220		15TH ANN AWARDS DINNER-SPONSOR	11/08/2013	\$5,000
C/O MTA EVENTS		Total Itemized Transactions with this Payee/Payer		\$5,000
SHERMAN OAKS		Total Non-Itemized Transactions with this Payee/Payer		\$0
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
91423				
Type or Classification (B)				
FOUNDATION				
Name and Address (A)				
CLUW		Purpose (C)	Date (D)	Amount (E)
1925 K STREET, NEW - SUITE		CLUW 17 BIENNIAL CONVENTION	10/22/2013	\$5,000
WASHINGTON		Total Itemized Transactions with this Payee/Payer		\$5,000
DC		Total Non-Itemized Transactions with this Payee/Payer		\$0
20006		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
CIVIC ORGANIZATION				
Name and Address (A)				
CYNTHIA ESTRADA CHARITY FUND		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON		DONATION/CS/IPS/DONATION	11/01/2013	\$5,000
C/O UAW INTERNATIONAL		SOCIAL JUSTICE DONATION	05/29/2013	\$15,000
DETROIT		Total Itemized Transactions with this Payee/Payer		\$20,000
MI		Total Non-Itemized Transactions with this Payee/Payer		\$8,200
48214		Total of All Transactions with this Payee/Payer for This Schedule		\$28,200
Type or Classification (B)				
CHARITY FUND				
Name and Address (A)				
DIVERSIFIED MEDIA ENTERPRISES		Purpose (C)	Date (D)	Amount (E)
520 UNIVERSITY AVE, SUITE 3		WORKER'S INDEPENDENT NEWS	08/27/2013	\$10,000
MADISON		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000

WI 53703			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
EMILY'S LIST	Purpose (C)	Date (D)	Amount (E)
P O BOX 96612	CONTRIBUTION LUNCHEON	01/17/2013	\$20,000
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$20,000
DC	Total Non-Itemized Transactions with this Payee/Payer		\$0
20077-7261	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
GENERAL MISSIONARY BAPTIST CONVENTION	Purpose (C)	Date (D)	Amount (E)
PO BOX 764	CONTRIBUTION	05/10/2013	\$100,000
CANTON	Total Itemized Transactions with this Payee/Payer		\$100,000
MS	Total Non-Itemized Transactions with this Payee/Payer		\$0
39046	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
Type or Classification (B)			
CHURCH			
Name and Address (A)			
GREEN FOR ALL	Purpose (C)	Date (D)	Amount (E)
SUITE 600	BILL-TESLA CONTR.FOR JUNE/JULY	08/27/2013	\$52,879
1611 TELEGRAPH AVE	Total Itemized Transactions with this Payee/Payer		\$52,879
OAKLAND	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$52,879
94612			
Type or Classification (B)			
ENVIRONMENTAL ORGANIZATION			
Name and Address (A)			
HEALTH CARE FOR AMERICA NOW	Purpose (C)	Date (D)	Amount (E)
SUITE 400	ANNUAL DUES FOR 2013	04/30/2013	\$25,000
1825 K STREET	Total Itemized Transactions with this Payee/Payer		\$25,000
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$0
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
20006			
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
IN THESE TIMES	Purpose (C)	Date (D)	Amount (E)
2040 N MILWAUKEE AVE	2013 SPONSORSHIP	03/08/2013	\$7,500
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$7,500
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60647-9942	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
Type or Classification (B)			

PUBLISHER				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
INTERNATIONAL COMMISSION 8TH FLOOR 113 UNIVERSITY PLACE NEW YORK NY 10003	CONTRIBUTION	12/19/2013	\$20,000	
	CONTRIBUTION-GLOBAL ORG INSTIT	05/23/2013	\$15,000	
	Total Itemized Transactions with this Payee/Payer		\$35,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000	
LABOR ORG				
LABOR ORG				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JACKSON METRO SPONSORING COMMITTEE 1770 ELLIS AVENUE JACKSON MS 39204	GRANT/IAF PROJECT	05/15/2013	\$10,000	
	Total Itemized Transactions with this Payee/Payer		\$10,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000	
	LABOR ORG			
LABOR ORG				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JEWISH LABOR COMMITTEE SUITE 1600 50 BROADWAY NEW YORK NY 10004	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000	
	LABOR ORGANIZATION			
	LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,300	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300	
	FOUNDATION			
	FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KEEP THE FAITH FOUNDATION PO BOX 654 BOLTON MS 39041	DONATION	05/22/2013	\$15,000	
	Total Itemized Transactions with this Payee/Payer		\$15,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000	
	CHARITY			
CHARITY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KEEPING THE DREAM ALIVE				

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

MS 39203				
Type or Classification (B)				
CHARITABLE ORGANIZATION				
Name and Address (A)				
MISSOURI STATE CAP COUNCIL				
721 DUNN ROAD		Purpose (C)	Date (D)	Amount (E)
HAZELWOOD		DONATION	04/24/2013	\$75,000
MO		Total Itemized Transactions with this Payee/Payer		\$75,000
63042		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
LABOR ORGANIZATION				
Name and Address (A)				
NAACP				
SUITE A		Purpose (C)	Date (D)	Amount (E)
27 BRENTSHIRE SQUARE		CONF SPONSORSHIP	08/15/2013	\$5,000
JACKSON		Total Itemized Transactions with this Payee/Payer		\$5,000
TN		Total Non-Itemized Transactions with this Payee/Payer		\$1,200
38305		Total of All Transactions with this Payee/Payer for This Schedule		\$6,200
Type or Classification (B)				
CIVIC ORGANIZATION				
Name and Address (A)				
NAACP - JACKSON BRANCH				
PO BOX 23816		Purpose (C)	Date (D)	Amount (E)
JACKSON		Total Itemized Transactions with this Payee/Payer		\$0
MS		Total Non-Itemized Transactions with this Payee/Payer		\$5,000
39225		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)				
ORGANIZATION				
Name and Address (A)				
NATIONAL ACTION NETWORK				
11241 GUNSTON		Purpose (C)	Date (D)	Amount (E)
DETROIT		MARCH ON WASH-ANNIVER SPONSOR	07/30/2013	\$50,000
MI		Total Itemized Transactions with this Payee/Payer		\$50,000
48212		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
NON PROFIT ORGANIZATION				
Name and Address (A)				
NEW YORK COMMUNITIES FOR CHANGE		Purpose (C)	Date (D)	Amount (E)
2ND FLOOR		CONTRIBUTION/MEMORY JON KEST	02/06/2013	\$20,000
2-4 NEVINS STREET		Total Itemized Transactions with this Payee/Payer		\$20,000
BROOKLYN		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
11217				
Type or Classification (B)				

CHARITIBLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTHERN LOUISIANA INTERFAITH			
1770 ELLIS AVE SUITE 100 JACKSON MS 39204	GRANT/WORKING TOGETHER JACKSON	05/15/2013	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OCCUPY SANDY NY/AFGJ			
1247 E STREET SE WASHINGTON DC 20003	CONTRIBUTION OCCUPY SANDY/NY	02/06/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITIBLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE FUND BOSTON			
800 BOYLSTON ST BOSTON MA 02199	CHARITABLE CONTRIBUTION	06/04/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND			
1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	DONATION	04/24/2013	\$5,000
	SCHLARSHIP GOLF TOURNAMENT	08/05/2013	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$11,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBIN HOOD FUND			
9TH FLOOR 826 BROADWAY NEW YORK NY 10003	CONTRIBUTION/HURRICANE SANDY	02/06/2013	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
CHARITIBLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
T2T HURRICANE SANDY FELIEF FUND			

		Purpose (C)	Date (D)	Amount (E)
2361 HYLAN BLVD STATEN ISLAND NY 10306		CONT. T2T HURRICANE SANDY	02/06/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITIBLE ORG				
Name and Address (A)				
THE CITY UNIVERSITY OF NEW YORK		Purpose (C)	Date (D)	Amount (E)
25 WEST 43RD STREET 19TH FL NEW YORK NY 10036-7406		CONTRIBUTION - ARTICLE 16	05/24/2013	\$5,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
UNIVERSITY				
Name and Address (A)				
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		DONATION	05/29/2013	\$15,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$3,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,000
CHARITY				
Name and Address (A)				
TRANSAFRICA FORUM INC		Purpose (C)	Date (D)	Amount (E)
1718 M STREET NW SUITE 370 WASHINGTON DC 20036		DONATION	02/01/2013	\$50,000
Type or Classification (B)		DONATION	10/09/2013	\$75,000
		Total Itemized Transactions with this Payee/Payer		\$125,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$125,000
CHARITABLE ORG				
Name and Address (A)				
UAW GM CENTER FOR HUMAN RESOURCES		Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET DETROIT MI 48207		CONTRIBUTION-GOLF OUTING	05/16/2013	\$5,000
Type or Classification (B)		ASHTON CHARITABLE GOLF OUTING	05/22/2013	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,000
LABOR ORGANIZATION				
Name and Address (A)				
UAW REGION 8 CAP COUNCIL		Purpose (C)	Date (D)	Amount (E)
151 MADDOX-SIMPSON PKWY LEBANON		HURRICANE DONATIONS	04/01/2013	\$18,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,500

TN 37090-5345			
Type or Classification (B)			
LABOR UNION COUNCIL			
Name and Address (A)			
UNITED WAY OF CENTRAL OKLAHOMA 7125 S AIR DEPOT BLVD REGION 5 OFFICE OKLAHOMA CITY OK 73135	Purpose (C)	Date (D)	Amount (E)
	DONATION/OKLAHOMA RELIEF	10/29/2013	\$17,201
	Total Itemized Transactions with this Payee/Payer		\$17,201
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,201
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
US/LEAP PO BOX 268-290 CHICAGO IL 60626	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	01/23/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)			
VARIETY CLUB TELETHON 193 DELAWARE AVE BUFFALO NY 14202	Purpose (C)	Date (D)	Amount (E)
	DONATION	03/22/2013	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND PO BOX 4693 ST LOUIS MO 63108	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	04/19/2013	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITABLE ORGAINZATION			

Form LM-2 (Revised 2010)

SCHEDULE 18 - GENERAL OVERHEAD

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

APAC PAPER & PACKAGING		Purpose (C)	Date (D)	Amount (E)
PO BOX 64000		Total Itemized Transactions with this Payee/Payer		\$0
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$14,320
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$14,320
48264-0854				
Type or Classification (B)				
OFFICE SUPPLY COMPANY				
Name and Address (A)				
APPLIED BUILDING TECHNOLOGIES		Purpose (C)	Date (D)	Amount (E)
6500 ROOSEVELT		Total Itemized Transactions with this Payee/Payer		\$0
ALLEN PARK		Total Non-Itemized Transactions with this Payee/Payer		\$9,792
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$9,792
48101				
Type or Classification (B)				
BUILDING MAINTENANCE				
Name and Address (A)				
AT&T 18000030728		Purpose (C)	Date (D)	Amount (E)
PO BOX 5094		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$5,094
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$5,094
60197				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 25635378931460547		Purpose (C)	Date (D)	Amount (E)
PO BOX 105262		Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$5,096
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
30348-5262				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 8310002235199		Purpose (C)	Date (D)	Amount (E)
PO BOX 5019		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$12,772
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$12,772
60917-5019				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
ATHENS UTILITIES		Purpose (C)	Date (D)	Amount (E)
PO BOX 1089		Total Itemized Transactions with this Payee/Payer		\$0
ATHENS		Total Non-Itemized Transactions with this Payee/Payer		\$5,150
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,150

AL 35612			
Type or Classification (B)			
UTILITIES			
Name and Address (A)			
AVAYA FINANCIAL SERVICES			
PO BOX 93000 CHICAGO IL 60673-3000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,434
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,434
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BIANCO TOURS			
12555 UNIVERSAL DRIVE TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,956
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,956
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)			
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	PREMIUM-W/E 9/30/13 & 10/4/13	10/11/2013	\$13,554
	PREMIUM - W/E 11/29/13	12/06/2013	\$5,088
	PREMIUM - W/E 10/31 & 11/1/13	11/08/2013	\$13,616
	PREMIUM - W/E 10/25/13	11/01/2013	\$5,958
	PREMIUM - W/E 10/18/13	10/25/2013	\$7,425
	PREMIUM - W/E 7/12/13	07/19/2013	\$8,018
	PREMIUM - W/E 7/26/13	08/02/2013	\$9,538
	PREMIUM - W/E 7/5/13	07/12/2013	\$7,908
	PREMIUM - W/E 8/23/13	08/30/2013	\$7,122
	PREMIUM - W/E 8/30/13	09/06/2013	\$5,831
	PREMIUM - W/E 9/20/13	09/27/2013	\$7,016
	PREMIUM - W/E 8/9/13	08/16/2013	\$11,442
	PREMIUM - W/E 9/6/13	09/13/2013	\$9,274
	PREMIUM-W/E 5/24,5/31,6/7/13	06/20/2013	\$9,380
	PREMIUM - W/E 11/15/13	11/22/2013	\$7,995
	PREMIUM-W/E 6/14/13	06/21/2013	\$16,103
	PREMIUM-W/E 6/21/13	06/28/2013	\$6,723
	PREMIUM - W/E 10/11/13	10/18/2013	\$11,320
	PREMIUM - W/E 11/8/13	11/15/2013	\$22,413
	PREMIUM - W/E 12/13/13	12/20/2013	\$13,909
	PREMIUM - W/E 6/28/13	07/05/2013	\$16,682
	BCBS ADMIN FEE	06/30/2013	\$89,428
	BCBS ADMIN FEE	07/19/2013	\$89,964
	BCBS ADMIN FEE	08/16/2013	\$89,905
	BCBS ADMIN FEE	09/20/2013	\$88,893
	BCBS ADMIN FEE	10/18/2013	\$88,655
	Total Itemized Transactions with this Payee/Payer		\$840,530
	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$843,710

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	BCBS ADMIN FEE	11/15/2013	\$88,596
	BCBS ADMIN FEE	12/20/2013	\$88,774
	Total Itemized Transactions with this Payee/Payer		\$840,530
	Total Non-Itemized Transactions with this Payee/Payer		\$3,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$843,710
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,825
OFFICE SUPPLIES			
BUILDING CORPORATION 212 UTZ LANE HAZELWOOD MO 63042			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,656
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,656
ORGANIZATION			
CARRIER CORPORATION PO BOX 93844 CHICAGO IL 60673-3844			
	Purpose (C)	Date (D)	Amount (E)
	LABOR/MATERIALS	01/16/2013	\$6,986
	LABOR/MATERIALS	01/16/2013	\$16,250
	Total Itemized Transactions with this Payee/Payer		\$23,236
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,236
MANUFACTURER			
CAUHEMOC TORRES 14844 ALEXANDER ST MILLSION HILLS CA 91345			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,361
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,361
INDIVIDUAL			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218			
	Purpose (C)	Date (D)	Amount (E)
	2012 Q4 ADVISORY FEES	04/30/2013	\$74,581
	2013 Q2 ADVISORY FEES	10/31/2013	\$74,579
	Total Itemized Transactions with this Payee/Payer		\$223,989
	Total Non-Itemized Transactions with this Payee/Payer		\$26,679
	Total of All Transactions with this Payee/Payer for This Schedule		\$250,668

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	YR END BOOK AUDITS 12/31/12	10/31/2013	\$9,894
	Total Itemized Transactions with this Payee/Payer		\$253,878
	Total Non-Itemized Transactions with this Payee/Payer		\$11,768
	Total of All Transactions with this Payee/Payer for This Schedule		\$265,646
Name and Address (A)			
CLOPPERT LATANICK SAUTER & WASHBURN			
225 EAST BROAD STREET			
COLUMBUS			
OH			
43215			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	04/03/2013	\$11,502
	Total Itemized Transactions with this Payee/Payer		\$11,502
	Total Non-Itemized Transactions with this Payee/Payer		\$17,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,441
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
CONCUR TECHNOLOGIES INC			
62157 COLLECTIONS CENTER DR			
CHICAGO			
IL			
60639			
	Purpose (C)	Date (D)	Amount (E)
	CONCUR FEES	11/08/2013	\$15,087
	Total Itemized Transactions with this Payee/Payer		\$15,087
	Total Non-Itemized Transactions with this Payee/Payer		\$38,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,391
Type or Classification (B)			
PAYROLL PROCESSING COMPANY			
Name and Address (A)			
DELTA AIRLINES			
1020 DELTA BLVD			
ATLANTA			
GA			
30354-1989			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,571
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,571
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
DELTA DENTAL			
16082 COLLECTION CENTER DR			
CHICAGO			
IL			
60693-0001			
	Purpose (C)	Date (D)	Amount (E)
	MAY/JUN 2013 PREMIUMS	05/24/2013	\$5,488
	Total Itemized Transactions with this Payee/Payer		\$5,488
	Total Non-Itemized Transactions with this Payee/Payer		\$37,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,560
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
DOMESTIC UNIFORM RENTAL			
3800 18TH STREET			
DETROIT			
MI			
48208			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,510
Type or Classification (B)			

(B)				
UNIFORM RENTAL COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DTE ENERGY				
PO BOX 2859				
DETROIT				
MI				
48260-0001				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ELIZABETH JONES DBA B & E CATERING				
16525 CARESS ST				
COMPTON				
CA				
90221				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENOCH JACKSON				
201				
37820 WESTWOOD CIRCLE, APT.				
WESTLAND				
MI				
48185				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC				
538 NORTH DIVISION STREET		LEGAL SERVICES	03/22/2013	\$5,221
ANN ARBOR		LEGAL SERVICES	04/26/2013	\$5,557
MI		LEGAL SERVICES	04/26/2013	\$7,290
48104-1136				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS				
PO BOX 73307				
C/O FIDELITY INST OPS CO				
CHICAGO				
IL				
60673-7307				
Type or Classification (B)				
INVESTMENT COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

FIREMANS FUND INSURANCE ATTN: CASHIERS 500 N AKARD STE 400 DALLAS TX 75201	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INSURANCE CO			
Name and Address (A)			
FRAZA/FORKLIFTS OF DETROIT PO BOX 77000 DEPT 771318 DETROIT MI 48277-1318	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FORKLIFT COMPANY			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GLENDA HODGE 30710 LEROY ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GUARDIAN ALARM COMPANY PO BOX 5003 SOUTHFIELD MI 48086-5003	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALARM COMPANY			
Name and Address (A)			
HARTFORD LIFE & ACCIDENT INSURANCE CO 200 HOPEMEADOW ROAD SIMSBURY	Purpose (C)	Date (D)	Amount (E)

CT 06089				
Type or Classification (B)				
INSURANCE COMPANY				
Name and Address (A)				
HINDU FUNERAL HOME	Purpose (C)	Date (D)	Amount (E)	
PO BOX 1056	REIMBURSEMENT FOR SERVICES - BUILDING	05/06/2013		\$5,121
TOMS RIVER	Total Itemized Transactions with this Payee/Payer			\$5,121
NJ	Total Non-Itemized Transactions with this Payee/Payer			\$0
08754-1056	Total of All Transactions with this Payee/Payer for This Schedule			\$5,121
Type or Classification (B)				
FUNERAL HOME				
Name and Address (A)				
INLAND PRESS INC	Purpose (C)	Date (D)	Amount (E)	
2001 W LAFAYETTE	Total Itemized Transactions with this Payee/Payer			\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer			\$7,131
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$7,131
48216-1852				
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
JOE Q. JOHNSON	Purpose (C)	Date (D)	Amount (E)	
827 DANIEL DR	Total Itemized Transactions with this Payee/Payer			\$0
MARYVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$6,727
IL	Total of All Transactions with this Payee/Payer for This Schedule			\$6,727
62062				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
KELLERMEYER COMPANY	Purpose (C)	Date (D)	Amount (E)	
PO BOX 3357	Total Itemized Transactions with this Payee/Payer			\$0
1025 BROWN AVENUE	Total Non-Itemized Transactions with this Payee/Payer			\$9,187
TOLEDO	Total of All Transactions with this Payee/Payer for This Schedule			\$9,187
OH				
43607-0357				
Type or Classification (B)				
BUILDING SUPPLY COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
KENNETH E. BOUGENO	Total Itemized Transactions with this Payee/Payer			\$0
PO BOX 509	Total Non-Itemized Transactions with this Payee/Payer			\$7,685
CEDAR HILL	Total of All Transactions with this Payee/Payer for This Schedule			\$7,685
MO				
63016				
Type or Classification (B)				

INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00 00000	LEGAL SERVICES	03/22/2013	\$5,760
	Total Itemized Transactions with this Payee/Payer		\$5,760
	Total Non-Itemized Transactions with this Payee/Payer		\$288
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,048
	Type or Classification (B)		
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANZ PRINTING COMPANY 257 CLEVELAND AVENUE COLUMBUS OH 43215	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,034
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,034
	Type or Classification (B)		
	PRINTING COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LARDNER ELEVATOR COMPANY 729 MELDRUM DETROIT MI 48207-4370	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,248
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,248
	Type or Classification (B)		
	BUILDING SERVICES COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MECHANICAL INC 6250 19 MILE ROAD STERLING HEIGHTS MI 48314	MIXED AIR DAMPERS	04/30/2013	\$5,927
	Total Itemized Transactions with this Payee/Payer		\$5,927
	Total Non-Itemized Transactions with this Payee/Payer		\$5,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,198
	Type or Classification (B)		
BUILDING SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIDSTATES RECYCLING SERVICES 990 DECKER WALLED LAKE MI 48390	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,713
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,713
	Type or Classification (B)		
	RECYCLING COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONTAG & CALDWELL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUITE 1200 3455 PEACHTREE RD NE ATLANTA GA 30326	2013 Q2 CONSULTANT FEES	05/31/2013	\$26,769
	2013 Q1 CONSULTANT FEES	02/28/2013	\$44,045
	2013 Q3 CONSULTANT FEES	08/31/2013	\$26,704
	2013 Q4 CONSULTANT FEES	11/30/2013	\$27,581
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$125,099
INVESTMENT ADVISORS	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,099
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONWIDE INSURANCE PO BOX 2399 OHIO SERVICE CENTER COLUMBUS OH 43216-2399	LIFE INSURANCE PREMIUM	01/11/2013	\$10,821
	Total Itemized Transactions with this Payee/Payer		\$10,821
	Total Non-Itemized Transactions with this Payee/Payer		\$544
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,365
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH SHORE LANDSCAPING AND MAINTENANCE 1804 OAK STREET SOUTH MILWAUKEE WI 53172	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,826
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,826
LANSCAPING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT 15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	LOC 645 LUNCH 12/12/2013	05/10/2013	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	BUILDING CONTRACT	08/05/2013	\$6,998
	Total Itemized Transactions with this Payee/Payer		\$6,998
	Total Non-Itemized Transactions with this Payee/Payer		\$289
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,287
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA	Total Itemized Transactions with this Payee/Payer		\$245,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,295

CA 90401	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2012 Q4 ADVISORY FEES	02/28/2013	\$68,269
	2013 Q1 ADVISORY FEES	05/31/2013	\$61,272
INVESTMENT ADVISORS	2013 Q3 ADVISORY FEE	11/30/2013	\$56,735
	2013 Q2 ADVISORY FEES	09/30/2013	\$59,019
	Total Itemized Transactions with this Payee/Payer		\$245,295
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$245,295
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2013 Q3 ADVISORY FEE	11/30/2013	\$63,588
	2013 Q1 ADVISORY FEES	05/31/2013	\$76,284
	2012 Q4 ADVISORY FEES	02/28/2013	\$73,841
	2013 Q2 ADVISORY FEES	08/31/2013	\$73,991
	Total Itemized Transactions with this Payee/Payer		\$287,704
	Total Non-Itemized Transactions with this Payee/Payer		\$200
	Total of All Transactions with this Payee/Payer for This Schedule		\$287,904
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,476
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,476
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,093
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,093
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT GOSSMAN 1136 ALTON ROAD GALLOWAY OH 43119			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,008
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND			
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,004

OH 44114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	7/2013 CONSULTANT FEES	09/30/2013	\$29,167
	5/2013 CONSULTANT FEES	06/30/2013	\$29,167
INVESTMENT ADVISORS	1/2013 CONSULTANT FEES	02/28/2013	\$29,167
	10/2013 CONSULTANT FEES	11/30/2013	\$29,167
	2/2013 CONSULTANT FEES	03/31/2013	\$29,167
	3/2013 CONSULTANT FEES	04/30/2013	\$29,167
	4/2013 CONSULTANT FEES	05/31/2013	\$29,167
	6/2013 CONSULTANT FEES	08/31/2013	\$29,167
	NOV '12 INVSTMNT CONSULT FEES	01/31/2013	\$29,167
	DEC '12 INVSTMNT CONSULT FEES	01/31/2013	\$29,167
	9/2013 CONSULTANT FEES	11/30/2013	\$29,167
	8/2013 CONSULTANT FEES	10/31/2013	\$29,167
	Total Itemized Transactions with this Payee/Payer		\$350,004
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$350,004
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,437
	INSTALL & LABOR - SOLID HOUSE	09/26/2013	\$15,225
18445 WEAVER	INSTALL & LABOR - SOLID HOUSE	09/26/2013	\$11,148
DETROIT	INSTALL & LABOR	01/02/2013	\$7,273
MI	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,861
48228	ELECTRIC SVCS. PO#8647	05/14/2013	\$8,432
Type or Classification (B)	ELECTRIC MTRIAL/INSTALL	10/30/2013	\$11,665
BUILDING MAINTENANCE	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$13,271
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$17,539
	INSTALL/LABOR SH	03/05/2013	\$5,601
	INSTALL/LABOR SH	03/05/2013	\$6,954
	INSTALL/LABOR	12/12/2013	\$11,998
	INSTALL/LABOR	12/12/2013	\$10,991
	INSTALL/LABOR	11/12/2013	\$10,864
	INSTALL/LABOR	03/05/2013	\$7,231
	INSTALL/LABOR	04/09/2013	\$7,084
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$12,615
	INSTALL LABOR/SOLID HOUSE	08/06/2013	\$10,869
	INSTALL AND LABOR-SOLID HOUSE	10/01/2013	\$11,166
	INSTALL AND LABOR AT SOLID	09/24/2013	\$13,178
	INSTALL AND LABOR	12/02/2013	\$13,296
	INSTALL AND LABOR	12/02/2013	\$11,070
	INSTALL AND LABOR	01/02/2013	\$7,853
	INSTALL & LABOR SOLID HOUSE	10/10/2013	\$11,877
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,896
	INSTALL & LABOR SOLID HOUSE	04/08/2013	\$6,836
	INSTALL/LABOR SH	03/05/2013	\$7,397
	INSTALL/LABOR SOLID HOUSE	08/06/2013	\$10,584
	INSTALL/LABOR SOLID HOUSE	10/31/2013	\$12,196
	INSTALL/LABOR-SOLID HOUSE	06/07/2013	\$10,028
	INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$12,546
	INSTALL/LABOR-SOLID/MILLER BLD	06/21/2013	\$10,249
	LABOR AT SOLID HOUSE	03/27/2013	\$6,940
	LABOR SOLID HOUSE	04/05/2013	\$7,777
	LABOR/INSTALL	02/06/2013	\$6,836
	Total Itemized Transactions with this Payee/Payer		\$543,182
	Total Non-Itemized Transactions with this Payee/Payer		\$2,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$545,531

	Purpose (C)	Date (D)	Amount (E)
	LABOR/INSTALL	02/07/2013	\$7,510
	LABOR/INSTALL	09/06/2013	\$8,489
	LABOR/INSTALL	12/18/2013	\$9,438
	LABOR/INSTALL	04/25/2013	\$10,633
	SOLIDHOUSE/MILLER BLDG	10/31/2013	\$11,468
	INSTALL/LABOR AT SOLID HOUSE	05/28/2013	\$12,946
	INSTALL/LABOR AT SOLID HOUSE	06/14/2013	\$11,179
	INSTALL/LABOR	11/12/2013	\$12,066
	INSTALL/LABOR AT SOLID HOUSE	05/14/2013	\$10,670
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$10,424
	INSTALL/LABOR AT SOLID HOUSE	05/10/2013	\$8,058
	INSTALL/LABOR	08/12/2013	\$17,408
	INSTALL/LABOR	08/12/2013	\$13,196
	INSTALL/LABOR-SOLID HOUSE	01/15/2013	\$6,218
	INSTALL/LABOR-SOLID HOUSE	09/18/2013	\$7,427
	INSTALL/LABOR-SOLID HOUSE	06/20/2013	\$9,920
	INSTALL/LABOR/SOLID HOUSE	01/04/2013	\$6,293
	INSTALL/LABOR/SOLID HOUSE	07/17/2013	\$8,869
	INSTALL/LABOR/SOLID HOUSE	08/05/2013	\$12,187
	Total Itemized Transactions with this Payee/Payer		\$543,182
	Total Non-Itemized Transactions with this Payee/Payer		\$2,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$545,531
Name and Address (A)			
SOUTHWESTERN ELECTRIC POWER COMPANY			
PO BOX 24422			
CANTON			
OH			
44701-4422			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,422
Type or Classification (B)			
ELECTRIC COMPANY			
Name and Address (A)			
STATE STREET BANK AND TRUST CO	8/2013 CUSTODIAN FEES	10/31/2013	\$15,060
MAIL STOP CC17	9/2013 CUSTODIAN FEES	11/30/2013	\$16,952
1200 CROWN COLONY DRIVE	NOV INVSTMNT CUSTODIAN FEES	01/31/2013	\$15,163
QUINCY	OCT INVSTMNT CUSTODIAN FEES	01/31/2013	\$19,220
MA	7/2013 CUSTODIAN FEES	09/30/2013	\$14,716
02169	6/2013 CUSTODIAN FEES	08/31/2013	\$16,156
	1/2013 CUSTODIAN FEES	03/31/2013	\$15,084
	5/2013 CUSTODIAN FEES	08/31/2013	\$14,584
	4/2013 CUSTODIAN FEE	06/30/2013	\$14,876
	3/2013 CUSTODIAN FEES	05/31/2013	\$15,650
	2/2013 CUSTODIAN FEES	04/30/2013	\$14,956
	12/2012 CUSTODIAN FEES	02/28/2013	\$15,047
	Total Itemized Transactions with this Payee/Payer		\$187,464
	Total Non-Itemized Transactions with this Payee/Payer		\$25
	Total of All Transactions with this Payee/Payer for This Schedule		\$187,489
Name and Address (A)			
STATE STREET GLOBAL ADVISORS			
FINANCE DEPARTMENT			
BOX 5488			
	Total Itemized Transactions with this Payee/Payer		\$86,186
	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,814

BOSTON MA 02206	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2013 Q2 ADVISORY FEES	09/30/2013	\$6,669
	2012 Q4 ADVISORY FEES	02/28/2013	\$13,528
	2013 Q2 ADVISORY FEES	09/30/2013	\$18,943
INVESTMENT ADVISORS	2013 Q3 ADVISORY FEES	11/30/2013	\$19,214
	2013 Q3 RUSSELL ADVISORY FEES	11/30/2013	\$8,989
	2013 Q1 ADVISORY FEES	05/31/2013	\$18,843
	Total Itemized Transactions with this Payee/Payer		\$86,186
	Total Non-Itemized Transactions with this Payee/Payer		\$5,628
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,814
Name and Address (A)			
TEMPERATURE SERVICES INC	Purpose (C)	Date (D)	Amount (E)
37107 SCHOOLCRAFT ROAD	SERVICE/CHILLER	08/05/2013	\$6,500
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$6,500
MI	Total Non-Itemized Transactions with this Payee/Payer		\$4,090
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$10,590
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY	UAW PRIMARY GL-2ND INSTALLMENT	06/27/2013	\$27,259
SUITE 250	UAW PRIMARY GL-10TH INSTALLMNT	02/04/2013	\$24,812
9210 CORPORATE BLVD	UAW PRIMARY GL 9TH INSTALL	01/31/2013	\$24,812
ROCKVILLE	UAW PRIMARY GL-7TH INSTALLMENT	12/19/2013	\$27,260
MD	UAW BOILER & MACHINERY	06/27/2013	\$15,941
20850	POLLUTION LEGAL LIAB RENEWAL	10/22/2013	\$23,564
Type or Classification (B)	BLKLK PROPERTY-7TH INSTALLMENT	12/19/2013	\$34,001
INSURANCE AGENT/BROKER	BLKLK PROPERTY-6TH INSTALLMENT	11/29/2013	\$34,001
	BLKLK PROPERTY-5TH INSTALLMENT	10/22/2013	\$34,001
	BLKLK PROPERTY-4TH INSTALLMENT	09/09/2013	\$34,001
	BLKLK PROPERTY-3RD INSTALLMENT	08/20/2013	\$34,001
	BLKLK PROPERTY-2ND INSTALLMENT	06/27/2013	\$34,001
	BLKLK PROPERTY 9TH INSTALL	01/31/2013	\$32,141
	BLKLK PROP-10TH INSTALLMENT	02/04/2013	\$32,141
	BLKLK GL 9TH INSTALL	01/31/2013	\$6,577
	BLKLK GL-10TH INSTALLMENT	02/04/2013	\$6,577
	UAW PRIMARY GL-DOWN PAYMENT	06/27/2013	\$27,262
	BLACK LAKE PROPERTY-DOWN PYMNT	06/27/2013	\$34,000
	UAW PRIMARY GL-6TH INSTALLMENT	11/29/2013	\$27,260
	BLACK LAKE BOILER & MACHINERY	06/27/2013	\$10,277
	AOS/PPP-7TH INSTALLMENT	12/19/2013	\$36,070
	AOS/PPP-3RD INSTALLMENT	08/20/2013	\$36,070
	AOS-PPP DOWN PAYMENT	06/27/2013	\$36,073
	AOS CPP 9TH INSTALL	01/31/2013	\$36,173
	AOS-PPP 5TH INSTALLMENT	10/22/2013	\$36,070
	AOS-PPP 4TH INSTALLMENT	09/09/2013	\$36,070
	AOS-PPP 2ND INSTALLMENT	06/27/2013	\$36,070
	AOS CPP-6TH INSTALLMENT	11/29/2013	\$36,070
	AOS CPP-10TH INSTALLMENT	02/21/2013	\$36,173
	2013-2016 VCAP CRIME RENEWAL	02/04/2013	\$23,500
	Total Itemized Transactions with this Payee/Payer		\$2,039,432
	Total Non-Itemized Transactions with this Payee/Payer		\$113,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,152,849

	Purpose (C)	Date (D)	Amount (E)
	2013-2016 LOB	06/27/2013	\$310,975
	2013-2014 XS FRIP	02/04/2013	\$48,794
	2013-2014 UL MAIN	04/15/2013	\$154,836
	2013-2014 UAW UMBRELLA	06/27/2013	\$379,525
	2013-2014 FRIP	02/04/2013	\$106,832
	2013-2014 CRIME RENEWAL	10/22/2013	\$16,680
	2013-2014 BLACK LAKE UMBRELLA	06/27/2013	\$45,475
	11-12 GL PAID LOSSES	11/29/2013	\$22,310
	UAW PRIMARY GL-5TH INTALLMENT	10/22/2013	\$27,259
	UAW PRIMARY GL-4TH INSTALLMENT	09/09/2013	\$27,259
	UAW PRIMARY GL-3RD INSTALLMENT	08/20/2013	\$27,259
	Total Itemized Transactions with this Payee/Payer		\$2,039,432
	Total Non-Itemized Transactions with this Payee/Payer		\$113,417
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,152,849
Name and Address (A)			
THE STERLING GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,599
Type or Classification (B)			
MEDICAL BILLING COMPANY			
Name and Address (A)			
THE TRANE COMPANY 27475 MEADOWBROOK RD NOVI MI 48377-3532	Purpose (C)	Date (D)	Amount (E)
	BELTS/FILTERS	12/17/2013	\$5,430
	SRV AGREEMENT/HVAC	06/28/2013	\$20,595
	Total Itemized Transactions with this Payee/Payer		\$26,025
	Total Non-Itemized Transactions with this Payee/Payer		\$2,482
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,507
Type or Classification (B)			
MAINTENANCE SUPPLY COMPANY			
Name and Address (A)			
TIFFANY COGER APT 103 10670 MT VERNON ST TAYLOR MI 48180	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,992
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	RETIREE FUNDS TRANSFER	02/20/2013	\$20,226
	Total Itemized Transactions with this Payee/Payer		\$20,226
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,226
Type or Classification (B)			

(B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1292, REG. 1C		Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON DETROIT MI 48214		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,886
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,886
LOCAL UNION				
Name and Address (A)				
UAW LU 1853, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 459 SPRING HILL TN 37174-0459		CLOSING OUT LU 3031 ESCROW	04/30/2013	\$20,298
		Total Itemized Transactions with this Payee/Payer		\$20,298
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$20,298
LOCAL UNION				
Name and Address (A)				
UAW LU 239, REG. 8		Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET BALTIMORE MD 21224-4509		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,498
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,498
LOCAL UNION				
Name and Address (A)				
UAW LU 674, REG. 2B		Purpose (C)	Date (D)	Amount (E)
1233 SYMMES ROAD FAIRFIELD OH 45014		ACCOUNT LU 233 RETIREES	10/25/2013	\$5,000
		ACCT SET UP LU 233 RETIREES	04/19/2013	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
LOCAL UNION				
Name and Address (A)				
UAW LU 933, REG. 2B		Purpose (C)	Date (D)	Amount (E)
2320 S TIBBS AVENUE INDIANAPOLIS IN 46241		FWD CHPT FUNDS LU 98/1226/1111	04/19/2013	\$98,902
		Total Itemized Transactions with this Payee/Payer		\$98,902
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$98,902
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW SPECIAL COUNCIL TRUST	Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET	ESTABLISH SPECIAL COUNC TRST	01/16/2013	\$20,000
LANSING	Total Itemized Transactions with this Payee/Payer		\$20,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48917	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			
COUNCIL TRUST			
Name and Address (A)			
UBE INC	Purpose (C)	Date (D)	Amount (E)
2000 MAXON ROAD	PRES DEPT STAFF MTG 7/14-19/13	12/17/2013	\$11,707
ONAWAY	Total Itemized Transactions with this Payee/Payer		\$11,707
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,573
49765	Total of All Transactions with this Payee/Payer for This Schedule		\$15,280
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)			
UNITED PARCEL SERVICE	Purpose (C)	Date (D)	Amount (E)
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$17,904
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$17,904
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)			
UNITED STATES TREASURY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2508	LATE FEE	03/12/2013	\$18,002
CINCINNATI	Total Itemized Transactions with this Payee/Payer		\$18,002
OH	Total Non-Itemized Transactions with this Payee/Payer		\$58
45201	Total of All Transactions with this Payee/Payer for This Schedule		\$18,060
Type or Classification (B)			
US GOVERNMENT OFFICE			
Name and Address (A)			
W H CANON INC	Purpose (C)	Date (D)	Amount (E)
36700 NORTHLINE ROAD	SNOW REMOVAL	03/26/2013	\$7,110
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$7,110
MI	Total Non-Itemized Transactions with this Payee/Payer		\$35,881
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$42,991
Type or Classification (B)			
LANDSCAPER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 9001054	Total Non-Itemized Transactions with this Payee/Payer		\$6,051
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$6,051

KY 40290-1054					
Type or Classification (B)					
TRASH DISPOSAL					
Name and Address (A)					
WAYNE TREE MANOR					
35100 VAN BORN		Purpose (C)	Date (D)	Amount (E)	
WAYNE		Total Itemized Transactions with this Payee/Payer		\$0	
MI		Total Non-Itemized Transactions with this Payee/Payer		\$6,006	
48184		Total of All Transactions with this Payee/Payer for This Schedule		\$6,006	
Type or Classification (B)					
HOTEL & BANQUET					
Name and Address (A)					
WE ENERGIES					
333 W EVERETT STREET		Purpose (C)	Date (D)	Amount (E)	
MILWAUKEE		Total Itemized Transactions with this Payee/Payer		\$0	
WI		Total Non-Itemized Transactions with this Payee/Payer		\$12,806	
53290-1000		Total of All Transactions with this Payee/Payer for This Schedule		\$12,806	
Type or Classification (B)					
UTILITY					
Name and Address (A)					
WESTERN ASSET MANAGEMENT					
2012 Q4 ADVISORY FEES			02/28/2013	\$22,699	
2013 Q1 ADVISORY FEES			05/31/2013	\$23,308	
2013 Q2 ADVISORY FEES			09/30/2013	\$23,528	
2013 Q1 ADVISORY FEES			05/31/2013	\$71,666	
4TH QTR FUND ADVISORY FEES			01/31/2013	\$71,263	
2013 Q3 ADVISORY FEES			11/30/2013	\$69,370	
2013 Q3 ADVISORY FEES			11/30/2013	\$23,879	
2013 Q2 ADVISORY FEES			09/30/2013	\$71,068	
Total Itemized Transactions with this Payee/Payer				\$376,781	
Total Non-Itemized Transactions with this Payee/Payer				\$0	
Total of All Transactions with this Payee/Payer for This Schedule				\$376,781	
Name and Address (A)					
WINIFRED HOBSON					
8375 JOHN MCKEEVER RD		Purpose (C)	Date (D)	Amount (E)	
HOUSE SPRINGS		Total Itemized Transactions with this Payee/Payer		\$0	
MO		Total Non-Itemized Transactions with this Payee/Payer		\$5,838	
63051		Total of All Transactions with this Payee/Payer for This Schedule		\$5,838	
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)					
XEROX CORP 304010499					
Total Itemized Transactions with this Payee/Payer				\$0	
Total Non-Itemized Transactions with this Payee/Payer				\$30,694	
Total of All Transactions with this Payee/Payer for This Schedule				\$30,694	
PO BOX 802555					
CHICAGO					

IL 60680-2555			
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)			
ZWERDLING PAUL KAHN & WOLLY PC SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	LEGAL SETTLEMENT #2008-00025	04/19/2013	\$17,917
	Total Itemized Transactions with this Payee/Payer		\$17,917
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,917
Type or Classification (B)			
ATTORNEY			

Form LM-2 (Revised 2010)

SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBA HOTEL			
600 TOWN CENTER DRIVE DEARBORN MI 48126	2014 CON CONV CANC FEE APPLIED TO FUTURE MEETINGS	08/27/2013	\$178,537
	Total Itemized Transactions with this Payee/Payer		\$178,537
	Total Non-Itemized Transactions with this Payee/Payer		\$375
	Total of All Transactions with this Payee/Payer for This Schedule		\$178,912
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS			
739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	2013 FOC ROOMS BANQ EQIP RENT	04/12/2013	\$8,852
	2013 FOC ROOMS BANQ EQIP RENT	04/12/2013	\$42,315
	2013 FOC ROOMS BANQ EQIP RENT	04/12/2013	\$173,738
	DEP FOR EXP FOC 2/22-3/1/13	02/15/2013	\$13,800
	Total Itemized Transactions with this Payee/Payer		\$238,705
	Total Non-Itemized Transactions with this Payee/Payer		\$2,247
	Total of All Transactions with this Payee/Payer for This Schedule		\$240,952
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199			
PO BOX 5019 CAROL STREAM IL 60917-5019			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BALLYS LAS VEGAS			
3645 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109	FIN OFF CONF DEPOSIT	10/18/2013	\$17,200
	Total Itemized Transactions with this Payee/Payer		\$17,200
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,200
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHICAGO ORD/CONCORD-CHIBR			
8500 WEST BRYN MAWR AVENU CHICAGO IL 60631			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,422
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

CREATIVE SOLUTIONS GROUP INC		Purpose (C)	Date (D)	Amount (E)
1250 N CROOKS RD		50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$78,932
CLAWSON		50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$120,324
MI		50% DEPOSIT/AUDIO/VISUAL	11/14/2013	\$19,192
48017		Total Itemized Transactions with this Payee/Payer		\$218,448
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$4,635
MEDIA SERVICES		Total of All Transactions with this Payee/Payer for This Schedule		\$223,083
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
Deutsche Lufthansa AG		TRAVEL	09/05/2013	\$12,494
VON-GABLENZ-STR. 2-6		Total Itemized Transactions with this Payee/Payer		\$12,494
DALLAS TX		Total Non-Itemized Transactions with this Payee/Payer		\$0
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$12,494
50679				
Type or Classification (B)				
AIRLINES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES		TRAVEL	05/12/2013	\$14,731
1020 DELTA BLVD		TRAVEL	01/13/2013	\$7,039
ATLANTA		TRAVEL	10/30/2013	\$9,242
GA		TRAVEL	05/05/2013	\$8,884
30354-1989		TRAVEL	06/21/2013	\$8,554
Type or Classification (B)		TRAVEL	10/28/2013	\$9,242
AIRLINES		TRAVEL	08/26/2013	\$8,709
		TRAVEL	08/26/2013	\$9,052
		Total Itemized Transactions with this Payee/Payer		\$75,453
		Total Non-Itemized Transactions with this Payee/Payer		\$69,648
		Total of All Transactions with this Payee/Payer for This Schedule		\$145,101
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DTE ENERGY		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 2859		Total Non-Itemized Transactions with this Payee/Payer		\$17,507
DETROIT		Total of All Transactions with this Payee/Payer for This Schedule		\$17,507
MI				
48260-0001				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ENTERPRISE		Total Itemized Transactions with this Payee/Payer		\$0
4220 LAKELAND DR STE H		Total Non-Itemized Transactions with this Payee/Payer		\$6,753
FLOWOOD		Total of All Transactions with this Payee/Payer for This Schedule		\$6,753
MS				
39232				
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GOPINATH LLC		Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
800 HOLLYWOOD DR TUSCALOOSA AL 35405				
	Total Non-Itemized Transactions with this Payee/Payer			\$5,653
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,653
Type or Classification (B)				
HOTELS				
Name and Address (A)				
GSMS 2005-GG4 CANAL LODGI 739 CANAL STREET NEW ORLEANS LA 70130				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$20,137
Total of All Transactions with this Payee/Payer for This Schedule			\$20,137	
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,477
Total of All Transactions with this Payee/Payer for This Schedule			\$10,477	
Type or Classification (B)				
COURT REPORTING				
Name and Address (A)				
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000				
	2013 AFFILIATION FEES		06/25/2013	\$19,707
	Total Itemized Transactions with this Payee/Payer			\$19,707
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$19,707	
Type or Classification (B)				
UNION				
Name and Address (A)				
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852				
	FOM LEDGERS AND BINDERS		03/26/2013	\$27,575
	Total Itemized Transactions with this Payee/Payer			\$27,575
Total Non-Itemized Transactions with this Payee/Payer			\$9,507	
Total of All Transactions with this Payee/Payer for This Schedule			\$37,082	
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING	2013 FOC		03/27/2013	\$10,918
	FINANCIAL OFFICERS CONF		10/17/2013	\$6,450
	Total Itemized Transactions with this Payee/Payer			\$17,368
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$17,368	

MI 48823				
Type or Classification (B)				
WEB SITE MAINTENANCE				
Name and Address (A)				
MARRIOTT INTERNATIONAL	Purpose (C)	Date (D)	Amount (E)	
PO BOX 402841	WASHINGTON STAFF MEETING	03/11/2013		\$6,016
ATLANTA	Total Itemized Transactions with this Payee/Payer			\$6,016
GA	Total Non-Itemized Transactions with this Payee/Payer			\$4,036
30384-2841	Total of All Transactions with this Payee/Payer for This Schedule			\$10,052
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
MGM GRAND HOTEL INC	Purpose (C)	Date (D)	Amount (E)	
3799 LAS VEGAS BOULEVARD SO	CONSTITUTIONAL CONVEN DEPOSIT	11/01/2013		\$7,500
LAS VEGAS	Total Itemized Transactions with this Payee/Payer			\$7,500
NV	Total Non-Itemized Transactions with this Payee/Payer			\$0
89109	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
Type or Classification (B)				
HOTEL				
Name and Address (A)				
ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)	
PO BOX 721401	DRAWSTRING BACKPACKS	03/07/2013		\$16,405
BERKLEY	Total Itemized Transactions with this Payee/Payer			\$16,405
MI	Total Non-Itemized Transactions with this Payee/Payer			\$4,540
48072	Total of All Transactions with this Payee/Payer for This Schedule			\$20,945
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)				
PURCHASE POWER	Purpose (C)	Date (D)	Amount (E)	
PO BOX 856042	Total Itemized Transactions with this Payee/Payer			\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer			\$7,750
KY	Total of All Transactions with this Payee/Payer for This Schedule			\$7,750
40285-6042				
Type or Classification (B)				
POSTAGE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RADISSON AMASSADOR PLAZA HOTEL & CASINO	Total Itemized Transactions with this Payee/Payer			\$0
1369 ASHFORD AVE	Total Non-Itemized Transactions with this Payee/Payer			\$7,141
SAN JUAN PR	Total of All Transactions with this Payee/Payer for This Schedule			\$7,141
00				
00000				
Type or Classification (B)				

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

IA 52406-2146			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1033, REG. 2B			
PO BOX 162	Purpose (C)	Date (D)	Amount (E)
FOREST	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,613
45843	Total of All Transactions with this Payee/Payer for This Schedule		\$6,613
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1037, REG. 2B			
PO BOX 2245	Purpose (C)	Date (D)	Amount (E)
HEATH	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,767
43056-0245	Total of All Transactions with this Payee/Payer for This Schedule		\$13,767
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B			
2116 BANDIT TRAIL	Purpose (C)	Date (D)	Amount (E)
DAYTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,669
45434-5605	Total of All Transactions with this Payee/Payer for This Schedule		\$9,669
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9			
1000 E 4TH STREET	Purpose (C)	Date (D)	Amount (E)
EDDYSTONE	13TH REBATE	04/26/2013	\$18,623
PA	Total Itemized Transactions with this Payee/Payer		\$18,623
19022	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,623
LOCAL UNION			
Name and Address (A)			
UAW LU 1097, REG. 9			
221 DEWEY AVENUE	Purpose (C)	Date (D)	Amount (E)
ROCHESTER	13TH REBATE	04/26/2013	\$5,604
NY	Total Itemized Transactions with this Payee/Payer		\$5,604
14608	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,604

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1101, REG. 2B 6022 ROLLING HILLS DRIVE FORT WAYNE IN 46804			
Type or Classification (B)			
LOCAL UNION			
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE	04/26/2013	\$29,638
Type or Classification (B)			
LOCAL UNION			
UAW LU 1118, REG. 2B 2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154			
Type or Classification (B)			
LOCAL UNION			
UAW LU 1127, REG. 9 SUITE 120 1201 NEW ROAD LINWOOD NJ 08221-1150	PCT PENDED REBATES MAR12-MAY12	02/20/2013	\$8,327
Type or Classification (B)			
LOCAL UNION			
UAW LU 113, REG. 1D 490 W WESTERN AVENUE MUSKEGON MI 49440			
Type or Classification (B)			
LOCAL UNION			
UAW LU 1149, REG. 1			

		Purpose (C)	Date (D)	Amount (E)
PO BOX 176 MARYSVILLE MI 48040-0176	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 1166, REG. 2B				
2761 N 50 EAST KOKOMO IN 46901	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 12, REG. 2B				
2300 ASHLAND AVE TOLEDO OH 43620-1207	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 120, REG. 4				
18799 UNITY AVE CRESCO IA 52136	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 1216, REG. 2B				
PO BOX 732 SANDUSKY OH 44871-0732	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			
UAW LU 1219, REG. 2B				
1440 BELLEFONTAINE AVENUE LIMA	Type or Classification (B)			
	LOCAL UNION			
	Name and Address (A)			

OH 45804				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1243, REG. 1D 1116 S MEARS WHITEHALL MI 49461-1731	PCT REBATE PAYMENT 7/2013	09/06/2013	\$5,842	
	PCT REBATE PAYMENT 9/2013	10/31/2013	\$5,991	
	PCT REBATE PAYMENT 11/2012	01/15/2013	\$5,819	
	PCT REBATE PAYMENT 2/2013	04/09/2013	\$5,870	
	PCT REBATE PAYMENT 12/2012	02/05/2013	\$5,851	
	PCT REBATE PAYMENT 3/2013	04/29/2013	\$5,784	
	PCT REBATE PAYMENT 8/2013	10/09/2013	\$6,081	
	PCT REBATE PAYMENT 10/2013	12/10/2013	\$5,947	
	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,834	
	13TH REBATE	04/26/2013	\$7,594	
PCT REBATE PAYMENT 4/2013	05/29/2013	\$7,741		
PCT REBATE PAYMENT 5/2013	07/15/2013	\$5,918		
PCT REBATE PAYMENT 6/2013	08/06/2013	\$5,946		
Total Itemized Transactions with this Payee/Payer			\$80,218	
Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$80,218	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,359	
	PCT REBATE PAYMENT 11/2012	01/11/2013	\$5,383	
	13TH REBATE	04/26/2013	\$7,410	
	PCT REBATE PAYMENT 1/2013	03/20/2013	\$6,521	
	Total Itemized Transactions with this Payee/Payer			\$25,673
Total Non-Itemized Transactions with this Payee/Payer			\$2,434	
Total of All Transactions with this Payee/Payer for This Schedule			\$28,107	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,805	
	PCT REBATE PAYMENT 1/2013	03/11/2013	\$8,394	
	13TH REBATE	04/26/2013	\$14,219	
	PCT REBATE PAYMENT 12/2012	02/06/2013	\$7,999	
	PCT REBATE PAYMENT 9/2013	11/07/2013	\$7,665	
	PCT REBATE PAYMENT 8/2013	10/09/2013	\$13,048	
	PCT REBATE PAYMENT 6/2013	08/19/2013	\$7,923	
	PCT REBATE PAYMENT 5/2013	07/15/2013	\$7,934	
	PCT REBATE PAYMENT 4/2013	06/10/2013	\$21,532	
	PCT REBATE PAYMENT 3/2013	05/06/2013	\$7,892	
PCT REBATE PAYMENT 2/2013	04/09/2013	\$7,729		
PCT REBATE PAYMENT 11/2012	01/16/2013	\$8,449		
Total Itemized Transactions with this Payee/Payer			\$120,589	
Total Non-Itemized Transactions with this Payee/Payer			\$4,472	
Total of All Transactions with this Payee/Payer for This Schedule			\$125,061	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HGHTS	13TH REBATE	04/26/2013	\$16,321	
	Total Itemized Transactions with this Payee/Payer			\$16,321
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$16,321

MI 48312-5428				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	PCT REBATE PAYMENT 5/2013	07/15/2013	\$28,862	
	PCT REBATE PAYMENT 6/2013	08/19/2013	\$35,427	
	PCT REBATE PAYMENT 2/2013	04/12/2013	\$40,432	
	PCT REBATE PAYMENT 12/2012	02/12/2013	\$31,006	
	PCT REBATE PAYMENT 11/2012	02/05/2013	\$35,141	
	13TH REBATE	04/26/2013	\$30,226	
	PCT REBATE PAYMENT 7/2013	09/10/2013	\$37,738	
Type or Classification (B)	PCT REBATE PAYMENT 3/2013	05/02/2013	\$31,727	
	PCT REBATE PAYMENT 4/2013	06/13/2013	\$25,787	
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$296,346	
	Total Non-Itemized Transactions with this Payee/Payer		\$46	
	Total of All Transactions with this Payee/Payer for This Schedule		\$296,392	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 128, REG. 2B 1230 MARKET ST TROY OH 45373-4162	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$28,193	
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,193	
	Type or Classification (B)			
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 129, REG. 5 3905 BROADWAY FORT WORTH TX 76117-3544	13TH REBATE	04/26/2013	\$7,139	
	PCT REBATE PAYMENT 2/2013	04/02/2013	\$9,088	
	PCT REBATE PAYMENT 11/2012	01/10/2013	\$5,603	
	Total Itemized Transactions with this Payee/Payer		\$21,830	
	Total Non-Itemized Transactions with this Payee/Payer		\$10,310	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,140	
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1296, REG. 8 SUITE 400 127 C.V. AVENUE WAYNESBORO PA 17268	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$7,205	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,205	
	Type or Classification (B)			
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 1302, REG. 2B PO BOX 2152 KOKOMO	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,219	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,219	

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

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE	04/26/2013	\$16,196
	Total Itemized Transactions with this Payee/Payer		\$16,196
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,196
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1 23345 PINWOOD WARREN MI 48091	13TH REBATE	04/26/2013	\$25,165
	Total Itemized Transactions with this Payee/Payer		\$25,165
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,165
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1402, REG. 1D PO BOX 1828 HOLLAND MI 49422-1828			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,078
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,078
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1403, REG. 1D PO BOX 36 BOYNE CITY MI 49712			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,028
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1407, REG. 8 1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,406
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,406
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1414, REG. 4			\$0
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
1415 3RD STREET E MOLINE IL 61244	Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,056
Name and Address (A)				
UAW LU 1416, REG. 9				
142 JEFFERSON AVE NORTH TONAWANDA NY 14120	Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,576
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,576
Name and Address (A)				
UAW LU 1435, REG. 2B				
29781 OREGON ROAD PERRYSBURG OH 43551	Type or Classification (B) LOCAL UNION	13TH REBATE	04/26/2013	\$8,254
		Total Itemized Transactions with this Payee/Payer		\$8,254
		Total Non-Itemized Transactions with this Payee/Payer		\$12
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,266
Name and Address (A)				
UAW LU 145, REG. 4				
1700 OAKTON RD MONTGOMERY IL 60538-1103	Type or Classification (B) LOCAL UNION	13TH REBATE	04/26/2013	\$13,767
		Total Itemized Transactions with this Payee/Payer		\$13,767
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,767
Name and Address (A)				
UAW LU 148, REG. 5				
3971 PIXIE AVENUE LAKEWOOD CA 90712-4118	Type or Classification (B) LOCAL UNION	13TH REBATE	04/26/2013	\$13,572
		Total Itemized Transactions with this Payee/Payer		\$13,572
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,572
Name and Address (A)				
UAW LU 1485, REG. 1D				
918 BENJAMIN AVE NE GRAND RAPIDS		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,371
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,371

MI 49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8			
P.O. BOX 241 MIDDLETOWN DE 19709	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1542, REG. 8			
3D QUEEN CIRCLE NEWARK DE 19702	Purpose (C)	Date (D)	Amount (E)
	10/2011-5/2013 REBATES	08/09/2013	\$25,610
	Total Itemized Transactions with this Payee/Payer		\$25,610
	Total Non-Itemized Transactions with this Payee/Payer		\$5,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,947
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
	SERVICING/SUBSIDY/MONTH 9/13	09/13/2013	\$6,000
	13TH REBATE	04/26/2013	\$23,733
	Total Itemized Transactions with this Payee/Payer		\$29,733
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,734
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1558, REG. 5			
PO BOX 277 MC ALESTER OK 74502-0277	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1588, REG. 2B			
PO BOX 591 DELAWARE OH 43015-2429	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,363
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	REBATE	09/16/2013	\$14,642
	Total Itemized Transactions with this Payee/Payer		\$14,642
	Total Non-Itemized Transactions with this Payee/Payer		\$29,535
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,177
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1 28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE	04/26/2013	\$18,506
	Total Itemized Transactions with this Payee/Payer		\$18,506
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,506
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 SUITE 201 1375 VIRGINIA DRIVE FT WASHINGTON PA 19034	13TH REBATE	04/26/2013	\$6,391
	Total Itemized Transactions with this Payee/Payer		\$6,391
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,864
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,864
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE	04/26/2013	\$21,733
	Total Itemized Transactions with this Payee/Payer		\$21,733
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,733
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1666, REG. 1D			\$0
	Total Itemized Transactions with this Payee/Payer		\$0

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

MD 21740-9140			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B 2121 SALT SPRG RD SW WARREN OH 44481-9788	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$14,177
	Total Itemized Transactions with this Payee/Payer		\$14,177
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,177
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A 29841 VAN BORN ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$18,363
	Total Itemized Transactions with this Payee/Payer		\$18,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,363
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1C 3204 W ST. JOSEPH ST. LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,142
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,142
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$7,524
	Total Itemized Transactions with this Payee/Payer		\$7,524
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,524
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$9,584
	Total Itemized Transactions with this Payee/Payer		\$9,584
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,584
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1821, REG. 8			
PO BOX 830628			
OCALA			
FL			
34483-0628			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B			
393 ELY ST			
WASHINGTON C.H.			
OH			
43160			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1850, REG. 9A			
LA CERAMICA			
EDIF TORRES CPA GROUP STE 2			
CAROLINA PR			
00			
00000			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8			
PO BOX 459			
SPRING HILL			
TN			
37174-0459			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1869, REG. 1			
29868 FOX FUN CIRCLE			
WARREN			
MI			
48092			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8			

		Purpose (C)	Date (D)	Amount (E)
3562 GILLESPIE DRIVE YORK PA 17404-5804				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1896, REG. 4				
3102 ROCKINGHAM ROAD DAVENPORT IA 52802				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 19, REG. 1D				
4330 STAFFORD AVE S.W. WYOMING MI 49548-3057				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1930, REG. 5				
PO BOX 352 DEXTER MO 63841				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1935, REG. 2B				
PO BOX 265 HICKSVILLE OH 43526				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 194, REG. 2B				
PO BOX 8 NORTH LIBERTY				

		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions with this Payee/Payer		\$21,766
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,766
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$20,417
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,417
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,843
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,749
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,749
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,266
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,266
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,166
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,166

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

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE	04/26/2013	\$13,837
	Total Itemized Transactions with this Payee/Payer		\$13,837
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,837
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	PCT REBATE PAYMENT 1/2013	02/28/2013	\$8,514
	13TH REBATE	04/26/2013	\$9,953
	PCT REBATE PAYMENT 2/2013	03/22/2013	\$7,923
	PCT REBATE PAYMENT 9/2013	10/23/2013	\$10,232
	PCT REBATE PAYMENT 8/2013	09/26/2013	\$9,355
	PCT REBATE PAYMENT 7/2013	08/20/2013	\$9,392
	PCT REBATE PAYMENT 6/2013	07/25/2013	\$8,706
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$9,579
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$11,082
	PCT REBATE PAYMENT 3/2013	04/24/2013	\$10,022
	PCT REBATE PAYMENT 12/2012	01/31/2013	\$7,659
	PCT REBATE PAYMENT 11/2012	01/17/2013	\$8,547
	PCT REBATE PAYMENT 10/2013	12/04/2013	\$10,211
	Total Itemized Transactions with this Payee/Payer		\$121,175
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$121,175
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4 PO BOX 2114 BOLINGBROOK IL 60440-0314	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,278
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,278
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	13TH REBATE	04/26/2013	\$12,089
	Total Itemized Transactions with this Payee/Payer		\$12,089
	Total Non-Itemized Transactions with this Payee/Payer		\$2,886
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,975
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A 2 CLIFF STREET NORWICH CT 06360	13TH REBATE	04/26/2013	\$9,698
	Total Itemized Transactions with this Payee/Payer		\$9,698
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,698
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2122, REG. 1D			
PO BOX 629 DOWAGIAC MI 49047			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2125, REG. 4			
11 4TH ST SE ROCHESTER MN 55904			
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 2178, REG. 1D			
29 STONEGATE MARQUETTE MI 49855			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 218, REG. 5			

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$5,884
Total of All Transactions with this Payee/Payer for This Schedule		\$5,884

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$24,756
Total of All Transactions with this Payee/Payer for This Schedule		\$24,756

Purpose (C)	Date (D)	Amount (E)
REBATE 9/2012 3/2013 7/2013	10/10/2013	\$18,883
Total Itemized Transactions with this Payee/Payer		\$18,883
Total Non-Itemized Transactions with this Payee/Payer		\$3,172
Total of All Transactions with this Payee/Payer for This Schedule		\$22,055

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$8,226
Total of All Transactions with this Payee/Payer for This Schedule		\$8,226

Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$11,331
Total of All Transactions with this Payee/Payer for This Schedule		\$11,331

		Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD HURST TX 76053-7714		13TH REBATE	04/26/2013	\$24,040
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$24,040
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$24,040
Name and Address (A)				
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/26/2013	\$13,681
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$13,681
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$13,681
Name and Address (A)				
UAW LU 2200, REG. 1 4109 ANGELINE DR STERLING HEIGHTS MI 48310		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,062
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,062
LOCAL UNION				
Name and Address (A)				
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/26/2013	\$34,177
		REIMB-DELEGATES OVERPAYMENT	01/22/2013	\$6,569
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$40,746
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$40,746
Name and Address (A)				
UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,603
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,603
LOCAL UNION				
Name and Address (A)				
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/26/2013	\$16,544
		PCT REBATE PAYMENT 1/2013	03/11/2013	\$19,312
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$57,769
		Total Non-Itemized Transactions with this Payee/Payer		\$106
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$57,875

MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PCT REBATE PAYMENT 11/2012	01/16/2013	\$21,913
	Total Itemized Transactions with this Payee/Payer		\$57,769
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$106
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,875
Name and Address (A)			
UAW LU 2256, REG. 1C			
2114 EAST STREET	Purpose (C)	Date (D)	Amount (E)
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$33,314
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$33,314
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B			
SUITE 101	Purpose (C)	Date (D)	Amount (E)
38083 WEST SPAULDING STREET	Total Itemized Transactions with this Payee/Payer		\$0
WILLOUGHBY	Total Non-Itemized Transactions with this Payee/Payer		\$9,782
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,782
44094			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE	Purpose (C)	Date (D)	Amount (E)
LEWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$14,338
43035-9475	Total of All Transactions with this Payee/Payer for This Schedule		\$14,338
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D			
PO BOX 1037	Purpose (C)	Date (D)	Amount (E)
EVART	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,610
49631-1037	Total of All Transactions with this Payee/Payer for This Schedule		\$6,610
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2275, REG. 1D			
6375 SANTA ANITA DR	Purpose (C)	Date (D)	Amount (E)
SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$9,831
48063	Total of All Transactions with this Payee/Payer for This Schedule		\$9,831
Type or Classification (B)			

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

UAW LU 230, REG. 5		Purpose (C)	Date (D)	Amount (E)
5141 SANTA ANA STREET		Total Itemized Transactions with this Payee/Payer		\$0
ONTARIO		Total Non-Itemized Transactions with this Payee/Payer		\$6,595
CA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,595
91761-8633				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2300, REG. 9		Purpose (C)	Date (D)	Amount (E)
840 HANSHAW ROAD		13TH REBATE	04/26/2013	\$5,755
ITHACA		Total Itemized Transactions with this Payee/Payer		\$5,755
NY		Total Non-Itemized Transactions with this Payee/Payer		\$22,883
14850-1589		Total of All Transactions with this Payee/Payer for This Schedule		\$28,638
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2301, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 8320		Total Itemized Transactions with this Payee/Payer		\$0
ELKRIDGE		Total Non-Itemized Transactions with this Payee/Payer		\$10,166
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$10,166
21075-8320				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2303, REG. 8		Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR		Total Itemized Transactions with this Payee/Payer		\$0
LAVERGNE		Total Non-Itemized Transactions with this Payee/Payer		\$7,163
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$7,163
37086				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2304, REG. 1D		Purpose (C)	Date (D)	Amount (E)
44 COLDBROOK NE		Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS		Total Non-Itemized Transactions with this Payee/Payer		\$13,604
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$13,604
49503				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2308, REG. 2B		Purpose (C)	Date (D)	Amount (E)
2525 WAYNE MADISON RD		PCT REBATE PAYMENT 4/2013	05/29/2013	\$6,142
TRENTON		Total Itemized Transactions with this Payee/Payer		\$6,142
		Total Non-Itemized Transactions with this Payee/Payer		\$38,417
		Total of All Transactions with this Payee/Payer for This Schedule		\$44,559

OH 45067				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2309, REG. 8				
3105 VALLEY SIDE CT LOUISVILLE KY 40214-3918	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$15,829
	Total of All Transactions with this Payee/Payer for This Schedule			\$15,829
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2314, REG. 8				
PO BOX 249 VONORE TN 37885	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,213
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,213
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2317, REG. 2B				
3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/26/2013		\$6,059
	Total Itemized Transactions with this Payee/Payer			\$6,059
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,059
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2320, REG. 9A				
SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/26/2013		\$29,062
	Total Itemized Transactions with this Payee/Payer			\$29,062
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$29,062
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2322, REG. 9A				
SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Purpose (C)	Date (D)	Amount (E)	
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$30,005
	Total of All Transactions with this Payee/Payer for This Schedule			\$30,005
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2323, REG. 4			
228 WATER STREET			
STREATOR			
IL			
61364			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A	PCT REBATE PAYMENT 2/2013	03/20/2013	\$8,644
STE 1600	PCT REBATE PAYMENT 3/2013	04/11/2013	\$8,703
50 BROADWAY	13TH REBATE	04/26/2013	\$10,935
NEW YORK	PCT REBATE PAYMENT 1/2013	02/12/2013	\$8,575
NY	PCT REBATE PAYMENT 12/2012	01/17/2013	\$8,056
10004-1607	PCT REBATE PAYMENT 5/2013	06/17/2013	\$8,451
Type or Classification (B)	PCT REBATE PAYMENT 4/2013	05/14/2013	\$8,853
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer			\$62,217
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$62,217
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9			
PO BOX 395	PCT PENDED REBATE	05/21/2013	\$5,428
EDISON	13TH REBATE	04/26/2013	\$5,749
NJ	SEP12-FEB13	04/26/2013	\$23,501
08817	Total Itemized Transactions with this Payee/Payer		\$34,678
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION			
Total of All Transactions with this Payee/Payer for This Schedule			\$34,678
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9			
598 SHILOH PIKE			
BRIDGETON			
NJ			
08302			
Type or Classification (B)			
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$29,801
Total of All Transactions with this Payee/Payer for This Schedule			\$29,801
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B			
PO BOX 4239			
HAMMOND			
IN			
46324-0239			
Type or Classification (B)			
LOCAL UNION			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,368
Total of All Transactions with this Payee/Payer for This Schedule			\$6,368
Name and Address			

(A)	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 2360, REG. 5 2205 BELTLINE ROAD CARROLLTON TX 75006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,187
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,187
Name and Address (A)			
UAW LU 2387, REG. 2B 1155-D LYONS RD DAYTON OH 45458	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,415
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,415
Name and Address (A)			
UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$19,081
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,081
Name and Address (A)			
UAW LU 2407, REG. 8 PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,685
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,685
Name and Address (A)			
UAW LU 2409, REG. 8 3523 PINWOOD DR COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,524
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,524
Name and Address (A)			
UAW LU 241, REG. 4 4415 MEDINA STREET	Total Itemized Transactions with this Payee/Payer		\$10,595
	Total Non-Itemized Transactions with this Payee/Payer		\$996
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,591

DULUTH MN 55807		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		PENDEDED REBATES	05/01/2013	\$10,595
		Total Itemized Transactions with this Payee/Payer		\$10,595
		Total Non-Itemized Transactions with this Payee/Payer		\$996
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$11,591
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9				
PO BOX M WILKES BARRE PA 18703		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,644
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,644
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A				
1226 MONROE DEARBORN MI 48124-2817		13TH REBATE	04/26/2013	\$12,148
		Total Itemized Transactions with this Payee/Payer		\$12,148
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,148
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4				
10226 E 1400 NORTH RD BLOOMINGTON IL 61704		13TH REBATE	04/26/2013	\$7,565
		Total Itemized Transactions with this Payee/Payer		\$7,565
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,565
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5				
8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068		13TH REBATE	04/26/2013	\$30,789
		Total Itemized Transactions with this Payee/Payer		\$30,789
		Total Non-Itemized Transactions with this Payee/Payer		\$3,009
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$33,798
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1				
405 RIVARD ST DETROIT MI 48207		13TH REBATE	04/26/2013	\$5,996
		Total Itemized Transactions with this Payee/Payer		\$5,996
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,996

(B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	PCT REBATE PAYMENT 9/2013	10/25/2013	\$5,093	
	PCT REBATE PAYMENT 3/2013	04/24/2013	\$5,094	
	13TH REBATE	04/26/2013	\$6,713	
	PCT REBATE PAYMENT 8/2013	10/10/2013	\$5,166	
	PCT REBATE PAYMENT 12/2012	01/24/2013	\$5,604	
	PCT REBATE PAYMENT 7/2013	08/20/2013	\$5,064	
	PCT REBATE PAYMENT 6/2013	07/22/2013	\$5,196	
	PCT REBATE PAYMENT 2/2013	03/20/2013	\$5,800	
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$5,250	
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,235	
Total Itemized Transactions with this Payee/Payer			\$54,215	
Total Non-Itemized Transactions with this Payee/Payer			\$13,786	
Total of All Transactions with this Payee/Payer for This Schedule			\$68,001	
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 276, REG. 5 2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	4-6/2013 REBATES	08/09/2013	\$63,442	
	13TH REBATE	04/26/2013	\$22,720	
	Total Itemized Transactions with this Payee/Payer			\$86,162
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$86,162
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 281, REG. 4 21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	13TH REBATE	04/26/2013	\$7,947	
	Total Itemized Transactions with this Payee/Payer			\$7,947
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,947
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 2850, REG. 8 PO BOX 41 UNITED DEFENSE WORKERS OF A MARION VA 24354	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,152
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,152
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 286, REG. 5 PO BOX 890539 OKLAHOMA CITY OK 73189-0539	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$14,958
	Total of All Transactions with this Payee/Payer for This Schedule			\$14,958

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704		13TH REBATE	04/26/2013	\$16,147
		MARCH 2013 PCT PENDED REBATE	05/22/2013	\$25,163
		Total Itemized Transactions with this Payee/Payer		\$41,310
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$41,310
LOCAL UNION				
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904		13TH REBATE	04/26/2013	\$6,402
		Total Itemized Transactions with this Payee/Payer		\$6,402
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,402
LOCAL UNION				
UAW LU 298, REG. 8 2752 N TERRACE CLEARWATER FL 34619				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,575
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$10,575
LOCAL UNION				
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183		13TH REBATE	04/26/2013	\$20,997
		Total Itemized Transactions with this Payee/Payer		\$20,997
		Total Non-Itemized Transactions with this Payee/Payer		\$547
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,544
LOCAL UNION				
UAW LU 3044, REG. 2B 6089 HWY 56 OWENSBORO KY 42301				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,309
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,309
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3053, REG. 2B 308 S THORPE PL WEST TERRE HAUTE IN 47855	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,980
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,980
Name and Address (A)			
UAW LU 3055, REG. 2B 2101 S 600 E COLUMBIA CITY IN 46725-9029	REBATE	09/17/2013	\$14,040
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,040
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$4,389
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,429
UAW LU 3057, REG 5 2306 UNIVERSITY AVE MARSHALL TX 75670	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,331
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,331
Name and Address (A)			
UAW LU 31, REG. 5 500 KINDELBERGER ROAD KANSAS CITY KS 66115	13TH REBATE	04/26/2013	\$34,182
Type or Classification (B)	PCT REBATE PAYMENT 2/2013	04/08/2013	\$31,793
LOCAL UNION	PCT REBATE PAYMENT 3/2013	05/02/2013	\$44,911
Name and Address (A)	PCT REBATE PAYMENT 11/2012	01/11/2013	\$22,093
UAW LU 3151, REG. 8 PO BOX 338 CHRISTIENSBURG VA 24068	Total Itemized Transactions with this Payee/Payer		\$132,979
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$4,616
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$137,595
Name and Address (A)			
UAW LU 317, REG. 5 PO BOX 276	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,054
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,054

HURST TX 76053			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3303, REG. 9	Purpose (C)	Date (D)	Amount (E)
112 HOLLYWOOD DRIVE	13TH REBATE	04/26/2013	\$10,187
BUTLER	Total Itemized Transactions with this Payee/Payer		\$10,187
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
16001	Total of All Transactions with this Payee/Payer for This Schedule		\$10,187
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 338, REG. 9	Purpose (C)	Date (D)	Amount (E)
2200 FOOTE AVE EXTENSION	Total Itemized Transactions with this Payee/Payer		\$0
JAMESTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$28,366
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$28,366
14701			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3400, REG. 9	Purpose (C)	Date (D)	Amount (E)
207 STACKPOLE STREET	Total Itemized Transactions with this Payee/Payer		\$0
ST MARYS	Total Non-Itemized Transactions with this Payee/Payer		\$12,087
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$12,087
15857			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 342, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 387	Total Itemized Transactions with this Payee/Payer		\$0
LEBANON	Total Non-Itemized Transactions with this Payee/Payer		\$18,395
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$18,395
37087			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3520, REG. 8	Purpose (C)	Date (D)	Amount (E)
2290 SALISBURY HIGHWAY	13TH REBATE	04/26/2013	\$9,449
STATESVILLE	Total Itemized Transactions with this Payee/Payer		\$9,449
NC	Total Non-Itemized Transactions with this Payee/Payer		\$432
28677	Total of All Transactions with this Payee/Payer for This Schedule		\$9,881
Type or Classification			

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

(B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A				
24250 TELEGRAPH ROAD		13TH REBATE	04/26/2013	\$11,543
FLAT ROCK		Total Itemized Transactions with this Payee/Payer		\$11,543
MI		Total Non-Itemized Transactions with this Payee/Payer		\$243
48134-9223		Total of All Transactions with this Payee/Payer for This Schedule		\$11,786
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 388, REG. 1D				
2627 PARMATER ROAD		Total Itemized Transactions with this Payee/Payer		\$0
GAYLORD		Total Non-Itemized Transactions with this Payee/Payer		\$5,558
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,558
49735				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 389, REG. 1D				
11348 ELM AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
HOWARD CITY		Total Non-Itemized Transactions with this Payee/Payer		\$9,894
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$9,894
49329-9041				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A				
PO BOX 213		13TH REBATE	04/26/2013	\$5,474
UAW REGION 9A		Total Itemized Transactions with this Payee/Payer		\$5,474
BATH		Total Non-Itemized Transactions with this Payee/Payer		\$49
ME		Total of All Transactions with this Payee/Payer for This Schedule		\$5,523
04530-0213				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 4, REG. 1D				
PO BOX 147		JAN-FEB12;SEP-DEC12 LST REBATE	02/07/2013	\$7,120
BELDING		Total Itemized Transactions with this Payee/Payer		\$7,120
MI		Total Non-Itemized Transactions with this Payee/Payer		\$1,205
48809		Total of All Transactions with this Payee/Payer for This Schedule		\$8,325
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)

UAW LU 400, REG. 1	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD	PCT REBATE PAYMENT 12/2012	01/31/2013	\$9,328
UTICA	13TH REBATE	04/26/2013	\$13,286
MI	PCT REBATE PAYMENT 11/2012	01/10/2013	\$9,624
48087	PCT REBATE PAYMENT 1/2013	02/28/2013	\$10,168
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$42,406
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,406
Name and Address (A)			
UAW LU 402, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD	13TH REBATE	04/26/2013	\$5,497
SPRINGFIELD	Total Itemized Transactions with this Payee/Payer		\$5,497
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45502-9548	Total of All Transactions with this Payee/Payer for This Schedule		\$5,497
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 405, REG. 9A	Purpose (C)	Date (D)	Amount (E)
666 OAKWOOD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$14,802
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$14,802
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 407, REG. 4	Purpose (C)	Date (D)	Amount (E)
1903 S 62TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,840
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
53219			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4104, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 3118	Total Itemized Transactions with this Payee/Payer		\$0
ZANESVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$9,080
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$9,080
43702-3118			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1	Total Itemized Transactions with this Payee/Payer		\$29,807
2005 TOBSAL CT	Total Non-Itemized Transactions with this Payee/Payer		\$1,095
WARREN	Total of All Transactions with this Payee/Payer for This Schedule		\$30,902

MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$29,807
	Total Itemized Transactions with this Payee/Payer		\$29,807
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$1,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,902
Name and Address (A)			
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$9,046
	Total Itemized Transactions with this Payee/Payer		\$9,046
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,046
LOCAL UNION			
Name and Address (A)			
UAW LU 4123, REG. 5 1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE 3/13-4/13	06/24/2013	\$8,817
	Total Itemized Transactions with this Payee/Payer		\$8,817
	Total Non-Itemized Transactions with this Payee/Payer		\$1,483
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,300
LOCAL UNION			
Name and Address (A)			
UAW LU 420, REG. 2B 7800 NORTHFIELD BEDFORD OH 44146-5523	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$5,768
	Total Itemized Transactions with this Payee/Payer		\$5,768
	Total Non-Itemized Transactions with this Payee/Payer		\$24,139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,907
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$6,602
	Total Itemized Transactions with this Payee/Payer		\$6,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,602
LOCAL UNION			
Name and Address (A)			
UAW LU 44, REG. 1 2212 LAPEER PORT HURON MI 48060-4158	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,868
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,868

(B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4				
4589 NW 6TH DRIVE		13TH REBATE	04/26/2013	\$11,062
DES MOINES		Total Itemized Transactions with this Payee/Payer		\$11,062
IA		Total Non-Itemized Transactions with this Payee/Payer		\$0
50313-2213		Total of All Transactions with this Payee/Payer for This Schedule		\$11,062
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 455, REG. 1D				
110 FLORENCE STREET		REBATE 9/2011 3/2012 6/2012	10/10/2013	\$13,291
SAGINAW		Total Itemized Transactions with this Payee/Payer		\$13,291
MI		Total Non-Itemized Transactions with this Payee/Payer		\$1,932
48602		Total of All Transactions with this Payee/Payer for This Schedule		\$15,223
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 467, REG. 1D				
2104 FARMER STREET		13TH REBATE	04/26/2013	\$5,069
SAGINAW		Total Itemized Transactions with this Payee/Payer		\$5,069
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48601-4600		Total of All Transactions with this Payee/Payer for This Schedule		\$5,069
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 475, REG. 1C				
3404 ELKTON DR		Total Itemized Transactions with this Payee/Payer		\$0
JACKSON		Total Non-Itemized Transactions with this Payee/Payer		\$27,107
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$27,107
49203				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 4911 REG 1C		PCT REBATE PAYMENT 5/2013	06/26/2013	\$8,704
SUITE 205		PCT REBATE PAYMENT 12/2012	01/24/2013	\$8,042
2722 E MICHIGAN AVE		PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,154
LANSING		PCT REBATE PAYMENT 3/2013	04/25/2013	\$8,191
MI		PCT REBATE PAYMENT 11/2012	01/04/2013	\$8,043
48912		PCT REBATE PAYMENT 10/2013	11/27/2013	\$8,200
		PCT REBATE PAYMENT 1/2013	02/28/2013	\$7,934
Type or Classification (B)				
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$108,208
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$108,208

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

PO BOX 353 CLAVERT CITY KY 42029	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			Total Non-Itemized Transactions with this Payee/Payer \$9,049 Total of All Transactions with this Payee/Payer for This Schedule \$9,049
Name and Address (A) UAW LU 524, REG. 1C			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$11,286 Total of All Transactions with this Payee/Payer for This Schedule \$11,286
Name and Address (A) UAW LU 5285, REG. 8			
PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			13TH REBATE 04/26/2013 \$10,130 Total Itemized Transactions with this Payee/Payer \$10,130 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$10,130
Name and Address (A) UAW LU 539, REG. 1D			
490 W WESTERN AVENUE MUSKEGON MI 49440-1097	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$10,230 Total of All Transactions with this Payee/Payer for This Schedule \$10,230
Name and Address (A) UAW LU 543, REG. 4			
203 NW 10TH STREET FAIRFIELD IL 62837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			Total Itemized Transactions with this Payee/Payer \$0 Total Non-Itemized Transactions with this Payee/Payer \$5,536 Total of All Transactions with this Payee/Payer for This Schedule \$5,536
Name and Address (A) UAW LU 551, REG. 4			
13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			13TH REBATE 04/26/2013 \$30,007 Total Itemized Transactions with this Payee/Payer \$30,007 Total Non-Itemized Transactions with this Payee/Payer \$0 Total of All Transactions with this Payee/Payer for This Schedule \$30,007

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 571, REG. 9A				
PO BOX 7275 GROTON CT 06340-7275		13TH REBATE	04/26/2013	\$17,293
		PER CAPITA TAXES OVERPAYMENT	12/19/2013	\$42,085
		Total Itemized Transactions with this Payee/Payer		\$59,378
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$59,378
LOCAL UNION				
UAW LU 573, REG. 2B				
9777 MOPAR DRIVE STREETSBORO OH 44241				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,998
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,998
LOCAL UNION				
UAW LU 578, REG. 4				
2920 OREGON STREET OSHKOSH WI 64901		13TH REBATE	04/26/2013	\$21,205
		Total Itemized Transactions with this Payee/Payer		\$21,205
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,205
LOCAL UNION				
UAW LU 5810, REGION 5				
SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704		13TH REBATE	04/26/2013	\$21,353
		Total Itemized Transactions with this Payee/Payer		\$21,353
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,353
LOCAL UNION				
UAW LU 588, REG. 4				
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345		PCT REBATE PAYMENT 11/2012	01/10/2013	\$7,296
		PCT REBATE PAYMENT 12/2012	01/22/2013	\$7,315
		13TH REBATE	04/26/2013	\$10,413
		Total Itemized Transactions with this Payee/Payer		\$25,024
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,024
LOCAL UNION				

(A)	Purpose	Date	Amount
	(C)	(D)	(E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	13TH REBATE	04/26/2013	\$15,775
	Total Itemized Transactions with this Payee/Payer		\$15,775
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification			\$15,775
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 598, REG. 1C G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE	04/26/2013	\$25,845
	Total Itemized Transactions with this Payee/Payer		\$25,845
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification			\$25,845
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506	13TH REBATE	04/26/2013	\$94,727
	8/2013 & 9/2013 REBATE	12/06/2013	\$145,076
	NOV12 PCT PENDED REBATE	04/12/2013	\$58,960
	Total Itemized Transactions with this Payee/Payer		\$298,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification			\$298,763
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 602, REG. 1C 2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE	04/26/2013	\$31,239
	Total Itemized Transactions with this Payee/Payer		\$31,239
	Total Non-Itemized Transactions with this Payee/Payer		\$4,058
Type or Classification			\$35,297
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 62, REG. 1C PO BOX 1088 JACKSON MI 49204-1088	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,287
Type or Classification			\$6,287
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 629, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,865
PO BOX 121	Total of All Transactions with this Payee/Payer for This Schedule		\$8,865

CORRY PA 16407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,403
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,403
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$9,917
	Total Itemized Transactions with this Payee/Payer		\$9,917
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,917
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1C 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$5,633
	Total Itemized Transactions with this Payee/Payer		\$5,633
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,633
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1C 426 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$18,740
	Total Itemized Transactions with this Payee/Payer		\$18,740
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,740
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1 670 E WALTON BLVD PONTIAC MI 48340	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$12,671
	Total Itemized Transactions with this Payee/Payer		\$12,671
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,671
Type or Classification (B)			

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 8/2013	09/25/2013	\$9,669
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$18,427
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,006
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$9,920
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$9,327
	Total Itemized Transactions with this Payee/Payer		\$144,453
	Total Non-Itemized Transactions with this Payee/Payer		\$1,374
	Total of All Transactions with this Payee/Payer for This Schedule		\$145,827
Name and Address (A)			
UAW LU 685, REG. 2B			
1769 E LINCOLN ROAD	Purpose (C)	Date (D)	Amount (E)
KOKOMO	13TH REBATE	04/26/2013	\$36,822
IN	Total Itemized Transactions with this Payee/Payer		\$36,822
46902-3993	Total Non-Itemized Transactions with this Payee/Payer		\$36
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,858
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9	PCT REBATE PAYMENT 2/2013	03/20/2013	\$6,638
524 WALNUT STREET	13TH REBATE	04/26/2013	\$9,948
LOCKPORT	PCT REBATE PAYMENT 3/2013	04/23/2013	\$12,282
NY	PCT REBATE PAYMENT 11/2013	12/13/2013	\$6,610
14094-3199	PCT REBATE PAYMENT 4/2013	05/22/2013	\$5,712
Type or Classification (B)	PCT REBATE PAYMENT 5/2013	06/21/2013	\$5,089
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$6,621
LOCAL UNION	PCT REBATE PAYMENT 11/2012	01/03/2013	\$6,259
	PCT REBATE PAYMENT 8/2013	09/20/2013	\$6,344
	PCT REBATE PAYMENT 10/2013	11/13/2013	\$5,946
	PCT REBATE PAYMENT 1/2013	02/15/2013	\$11,216
	PCT REBATE PAYMENT 9/2013	10/16/2013	\$5,755
	Total Itemized Transactions with this Payee/Payer		\$88,420
	Total Non-Itemized Transactions with this Payee/Payer		\$5,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$94,028
Name and Address (A)			
UAW LU 691, REG. 5			
PO BOX 150371	Purpose (C)	Date (D)	Amount (E)
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$12,325
63113	Total of All Transactions with this Payee/Payer for This Schedule		\$12,325
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D	PCT REBATE PAYMENT 10/2013	12/04/2013	\$11,762
1911 BAGLEY	PCT REBATE PAYMENT 11/2012	01/15/2013	\$10,283
SAGINAW	13TH REBATE	04/26/2013	\$14,341
MI	PCT REBATE PAYMENT 12/2012	02/05/2013	\$10,981
48601	Total Itemized Transactions with this Payee/Payer		\$150,443
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,443

(B) LOCAL UNION	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 2/2013	04/02/2013	\$10,945
	PCT REBATE PAYMENT 3/2013	04/30/2013	\$14,282
	PCT REBATE PAYMENT 4/2013	05/31/2013	\$10,748
	PCT REBATE PAYMENT 1/2013	03/01/2013	\$10,841
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$10,717
	PCT REBATE PAYMENT 6/2013	07/23/2013	\$11,272
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$11,264
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$11,510
	PCT REBATE PAYMENT 9/2013	10/29/2013	\$11,497
	Total Itemized Transactions with this Payee/Payer		\$150,443
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,443
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVE DETROIT MI 48215	13TH REBATE	04/26/2013	\$24,066
	PCT REBATE	04/10/2013	\$80,487
	Total Itemized Transactions with this Payee/Payer		\$104,553
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,553
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	13TH REBATE	04/26/2013	\$6,505
	Total Itemized Transactions with this Payee/Payer		\$6,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,505
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	13TH REBATE	04/26/2013	\$7,708
	Total Itemized Transactions with this Payee/Payer		\$7,708
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,708
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,192
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9 909 JUNIPER ST GIRARD PA 16417-1251	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,390
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,390
	Type or Classification (B)		
LOCAL UNION			
UAW LU 718, REG. 4 521 MIRIAM AVE ROCKFORD IL 61101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,551
Type or Classification (B)			
LOCAL UNION			
UAW LU 719, REG. 4 6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$7,189
	PCT REBATE PAYMENT 11/2012	01/04/2013	\$5,082
	PCT REBATE PAYMENT 12/2012	02/05/2013	\$6,527
	Total Itemized Transactions with this Payee/Payer		\$18,798
	Total Non-Itemized Transactions with this Payee/Payer		\$449
Total of All Transactions with this Payee/Payer for This Schedule		\$19,247	
Type or Classification (B)			
LOCAL UNION			
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$12,458
	Total Itemized Transactions with this Payee/Payer		\$12,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,458
Type or Classification (B)			
LOCAL UNION			
UAW LU 724, REG. 1C 450 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$7,924
	PCT REBATE PAYMENT 9/2013	10/31/2013	\$6,415
	PCT REBATE PAYMENT 10/2013	12/06/2013	\$7,495
	PCT REBATE PAYMENT 6/2013	08/01/2013	\$5,900
	PCT REBATE PAYMENT 7/2013	09/06/2013	\$7,000
	REIMBURSE OVERPAYMENT OF PCT LOAN	06/18/2013	\$7,698
	Total Itemized Transactions with this Payee/Payer		\$42,432
	Total Non-Itemized Transactions with this Payee/Payer		\$3,865
Total of All Transactions with this Payee/Payer for This Schedule		\$46,297	
Type or Classification (B)			
LOCAL UNION			
UAW LU 729, REG. 2B	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0

7876 N 500 W RIDGEVILLE IN 47380	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,431
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,431
Name and Address (A)			
UAW LU 737, REG. 8 6207 CENTENNIAL BLVD NASHVILLE TN 37209	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$27,324
Name and Address (A)			
UAW LU 738, REG. 8 3 RIVERTON ROAD BALTIMORE MD 21220	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013 \$5,300
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,300
Name and Address (A)			
UAW LU 74, REG. 4 205 N JAMES OTTUMWA IA 52501	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013 \$5,427
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,427
Name and Address (A)			
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE		04/26/2013 \$13,271
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$13,271
Name and Address (A)			
UAW LU 76, REG. 5 45201 FREMONT BLVD FREMONT CA 94538-6317	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,639
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,639

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
	UAW LU 766, REG. 5			
	3774 SOUTH KALAMATH ENGLEWOOD CO 80110			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,124
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,124
LOCAL UNION				
	UAW LU 771, REG. 1			
	1640 STEPHENSON HIGHWAY TROY MI 48083			
		13TH REBATE	04/26/2013	\$7,597
		Total Itemized Transactions with this Payee/Payer		\$7,597
		Total Non-Itemized Transactions with this Payee/Payer		\$710
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,307
LOCAL UNION				
	UAW LU 774, REG. 9			
	2939 NIAGARA ST BUFFALO NY 14207-1098			
		13TH REBATE	04/26/2013	\$8,922
		Total Itemized Transactions with this Payee/Payer		\$8,922
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,922
LOCAL UNION				
	UAW LU 7770, REG 9A			
	150 ADMIRAL KALBFUS RD NEWPORT RI 02840			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,121
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,121
LOCAL UNION				
	UAW LU 7777, REG. 1			
	1924 ROSA PARKS BLVD DETROIT MI 48216			
		PCT REBATE PAYMENT 4/2013	05/30/2013	\$7,445
		PCT REBATE PAYMENT 5/2013	06/26/2013	\$7,385
		PCT REBATE PAYMENT 2/2013	03/28/2013	\$7,527
		13TH REBATE	04/26/2013	\$10,083
		9/2013 REBATE	11/27/2013	\$7,284
		NOV12 PCT REBATES	01/04/2013	\$7,607
		Total Itemized Transactions with this Payee/Payer		\$76,758
		Total Non-Itemized Transactions with this Payee/Payer		\$4,736
		Total of All Transactions with this Payee/Payer for This Schedule		\$81,494

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 6/2013	08/20/2013	\$7,322
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$7,218
	PCT REBATE PAYMENT 1/2013	03/11/2013	\$7,565
	PCT REBATE PAYMENT 8/2013	10/02/2013	\$7,322
	Total Itemized Transactions with this Payee/Payer		\$76,758
	Total Non-Itemized Transactions with this Payee/Payer		\$4,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,494
Name and Address (A)			
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$9,101
	PCT PENDED REBATES	02/07/2013	\$21,471
	Total Itemized Transactions with this Payee/Payer		\$30,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,572
LOCAL UNION			
Name and Address (A)			
UAW LU 803, REG. 4 112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,390
LOCAL UNION			
Name and Address (A)			
UAW LU 8275 REG 9 1528 HAINES ROAD LEVITTOWN PA 19055	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,701
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,701
LOCAL UNION			
Name and Address (A)			
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$14,349
	Total Itemized Transactions with this Payee/Payer		\$14,349
	Total Non-Itemized Transactions with this Payee/Payer		\$1,459
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,808
LOCAL UNION			
Name and Address (A)			
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$33,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,315

IA 50702-2707	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$33,315
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$33,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,315
Name and Address (A)			
UAW LU 845, REG. 1A			
8770 N CANTON CENTER RD	Purpose (C)	Date (D)	Amount (E)
CANTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$24,435
48187-1313	Total of All Transactions with this Payee/Payer for This Schedule		\$24,435
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 848, REG. 5			
2218 EAST MAIN	Purpose (C)	Date (D)	Amount (E)
GRAND PRAIRIE	13TH REBATE	04/26/2013	\$20,405
TX	Total Itemized Transactions with this Payee/Payer		\$20,405
75050	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B			
PO BOX 427	Purpose (C)	Date (D)	Amount (E)
NAPOLEON	6/2013-9/2013 RELEASED REBATES	11/04/2013	\$13,542
OH	Total Itemized Transactions with this Payee/Payer		\$13,542
43545-0427	Total Non-Itemized Transactions with this Payee/Payer		\$6,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,453
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862, REG. 8			
3000 FERN VALLEY ROAD	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	13TH REBATE	04/26/2013	\$77,712
KY	Total Itemized Transactions with this Payee/Payer		\$77,712
40213-3522	Total Non-Itemized Transactions with this Payee/Payer		\$42
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,754
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B			
10708 READING ROAD	Purpose (C)	Date (D)	Amount (E)
CINCINNATI	PCT REBATE PAYMENT 6/2013	07/30/2013	\$11,812
OH	PCT REBATE PAYMENT 5/2013	06/26/2013	\$11,861
45241	13TH REBATE	04/26/2013	\$16,781
	Total Itemized Transactions with this Payee/Payer		\$158,131
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$158,131

(B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION	PCT REBATE PAYMENT 3/2013	04/26/2013	\$11,629
	PCT REBATE PAYMENT 2/2013	03/26/2013	\$11,687
	PCT REBATE PAYMENT 12/2012	01/31/2013	\$11,464
	PCT REBATE PAYMENT 11/2012	01/10/2013	\$11,682
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$31,678
	PCT REBATE PAYMENT 1/2013	02/28/2013	\$12,213
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$20,030
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$7,294
	Total Itemized Transactions with this Payee/Payer		\$158,131
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,131
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 864, REG. 5 SUITE 236 1730 JEFFERSON ST HOUSTON TX 77003	REBATES	08/09/2013	\$7,879
	Total Itemized Transactions with this Payee/Payer		\$7,879
	Total Non-Itemized Transactions with this Payee/Payer		\$2,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/26/2013	\$18,064
	Total Itemized Transactions with this Payee/Payer		\$18,064
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,064
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 867, REG. 4 316 4TH AVE NE AUSTIN MN 55912			\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,806
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,806
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1 24257 MOUND WARREN MI 48091-5325	PCT REBATE PAYMENT 1/2013	02/28/2013	\$12,738
	PCT REBATE PAYMENT 11/2012	01/11/2013	\$9,897
	PCT REBATE PAYMENT 12/2012	02/01/2013	\$10,762
	PCT REBATE PAYMENT 2/2013	03/28/2013	\$13,908
	PCT REBATE PAYMENT 3/2013	04/26/2013	\$10,242
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$9,655
	PCT REBATE PAYMENT 6/2013	07/30/2013	\$11,968
	Total Itemized Transactions with this Payee/Payer		\$124,511
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,511
Type or Classification (B)			
LOCAL UNION			

	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 7/2013	09/06/2013	\$10,439
	13TH REBATE	04/26/2013	\$12,845
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$11,451
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$10,606
	Total Itemized Transactions with this Payee/Payer		\$124,511
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$124,511
Name and Address (A)			
UAW LU 882, REG. 8 3915 GILBERT ROAD SE ATLANTA GA 30354	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,186
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,186
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 888, REG. 2B 5542 STORCK DR DAYTON OH 45424	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,589
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,589
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 890, REG. 4 8507 FERNALD AVE MORTON GROVE IL 60058	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,573
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,573
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$12,808
	Total Itemized Transactions with this Payee/Payer		\$12,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,808
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$7,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,737

IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/26/2013	\$7,737
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,737
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,737
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9	13TH REBATE	04/26/2013	\$6,243
3796 LAKE SHORE ROAD	PCT REBATE PAYMENT 4/2013	05/29/2013	\$9,916
BUFFALO	PCT REBATE PAYMENT 8/2013	09/30/2013	\$5,818
NY	Total Itemized Transactions with this Payee/Payer		\$21,977
14219-2306	Total Non-Itemized Transactions with this Payee/Payer		\$36,467
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$58,444
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A	13TH REBATE	04/26/2013	\$7,698
8975 TEXTILE ROAD	Total Itemized Transactions with this Payee/Payer		\$7,698
YPSILANTI	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,698
48197			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4	PCT REBATES	05/15/2013	\$9,634
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$9,634
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$16,097
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$25,731
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A	PCT REBATE PAYMENT 1/2013	02/28/2013	\$34,977
	PCT REBATE PAYMENT 10/2013	11/25/2013	\$33,392
P O BOX 277	13TH REBATE	04/26/2013	\$44,759
WAYNE	PCT REBATE PAYMENT 11/2012	01/10/2013	\$33,165
MI	PCT REBATE PAYMENT 9/2013	10/17/2013	\$32,883
48184-0277	PCT REBATE PAYMENT 12/2012	01/22/2013	\$32,180
Type or Classification (B)	PCT REBATE PAYMENT 2/2013	03/25/2013	\$32,400
LOCAL UNION	PCT REBATE PAYMENT 3/2013	04/24/2013	\$33,188
	PCT REBATE PAYMENT 4/2013	05/22/2013	\$85,842
	PCT REBATE PAYMENT 5/2013	06/26/2013	\$33,077
	PCT REBATE PAYMENT 6/2013	07/17/2013	\$32,810
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$18,089
	PCT REBATE PAYMENT 8/2013	09/24/2013	\$57,814
	Total Itemized Transactions with this Payee/Payer		\$504,576
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$504,576
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,795
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 904, REG. 4 1864 TOWER ROAD SUBLETTE IL 61367	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,876
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 909, REG. 1 5587 STEPHENS RD WARREN MI 48091-5600	13TH REBATE	04/26/2013	\$5,458
	Total Itemized Transactions with this Payee/Payer		\$5,458
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,458
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 912, REG. 8 PO BOX 12755 LEXINGTON KY 40583-2755	PCT REBATE PAYMENT 1/2013	03/06/2013	\$5,646
	PCT REBATE PAYMENT 10/2013	11/25/2013	\$5,906
	PCT REBATE PAYMENT 7/2013	08/28/2013	\$5,871
	Total Itemized Transactions with this Payee/Payer		\$17,423
	Total Non-Itemized Transactions with this Payee/Payer		\$20,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,044
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 913, REG. 2B 3114 HAYES AVE SANDUSKY OH 44870-7207	13TH REBATE	04/26/2013	\$8,485
	Total Itemized Transactions with this Payee/Payer		\$8,485
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,485
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933, REG. 2B 2320 S TIBBS AVENUE	Total Itemized Transactions with this Payee/Payer		\$33,517
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,517

INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$33,517
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,517
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$33,517
Name and Address (A)			
UAW LU 94, REG. 4 3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/26/2013	\$9,301
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,301
Name and Address (A)			
UAW LU 947, REG. 2B 915 JACKSON BLVD ROCHESTER IN 46975	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,795
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,795
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747	PCT REBATE PAYMENT 1/2013	03/06/2013	\$8,800
	PCT REBATE PAYMENT 10/2013	11/25/2013	\$8,593
Type or Classification (B)	PCT REBATE PAYMENT 11/2012	01/11/2013	\$7,921
	PCT REBATE PAYMENT 12/2012	02/01/2013	\$8,183
LOCAL UNION	PCT REBATE PAYMENT 2/2013	03/25/2013	\$8,810
	13TH REBATE	04/26/2013	\$10,226
	PCT REBATE PAYMENT 3/2013	04/25/2013	\$9,002
	PCT REBATE PAYMENT 9/2013	10/25/2013	\$8,642
	PCT REBATE PAYMENT 4/2013	05/29/2013	\$8,974
	PCT REBATE PAYMENT 5/2013	06/27/2013	\$8,948
	PCT REBATE PAYMENT 6/2013	07/26/2013	\$8,727
	PCT REBATE PAYMENT 7/2013	09/03/2013	\$8,832
	PCT REBATE PAYMENT 8/2013	09/30/2013	\$8,646
	Total Itemized Transactions with this Payee/Payer		\$114,304
	Total Non-Itemized Transactions with this Payee/Payer		\$2,737
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,041
Name and Address (A)			
UAW LU 963, REG. 1C 5354 SKINNER HWY MANITOU BEACH MI 49253	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,704
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,704
Name and Address (A)			

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

NEWTON IA 50208			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)			
UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
XEROX CORP 304010499 PO BOX 802555 CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PHOTOCOPY COMPANY			

SCHEDULE 20 - BENEFITS

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

Form LM-2 (Revised 2010)

69. ADDITIONAL INFORMATION SUMMARY

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

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

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

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

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

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

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

Schedule 1, Row1:

Schedule 1, Row2:

Schedule 1, Row3:

Schedule 1, Row4:

Schedule 1, Row5:

Schedule 1, Row6:

Schedule 1, Row7:

Schedule 1, Row8:

Schedule 1, Row9:

Schedule 1, Row10:

Schedule 1, Row11:

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

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

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

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

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

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

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

Schedule 2, Row16::

Schedule 2, Row17::

Schedule 2, Row18:

Schedule 2, Row19::

Schedule 2, Row20::

Schedule 2, Row21::

Schedule 2, Row8::

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

Schedule 2, Row10::

Schedule 2, Row11::

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

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

Schedule 2, Row14::

Schedule 2, Row15::

Schedule 2, Row22::

Schedule 2, Row23::

Schedule 2, Row24::

Schedule 2, Row25::

Schedule 2, Row26::

Schedule 2, Row27::

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

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

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

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

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

Schedule 9, Row1:

Schedule 9, Row2:

Schedule 9, Row3:

Schedule 9, Row4:

Schedule 13, Row1: Regular Members

Schedule 13, Row1:

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

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

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

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

Schedule 10, Line 3. The rebate to the

General fund is \$2,553,911 Both are payable in 2014.

Schedule 14 - Other Receipts.

Schedule 14 has been amended to reflect receipt of proceeds from the sale of certain scrap metal generated from a building maintenance project at the UAW headquarters building in Detroit, Michigan. In 2013 \$9,909.37 was realized from such intermittent scrap metal sales during the calendar year and was previously held as petty cash. Inquiry was made into these sales, with an accounting of the records and receipts of the transactions. Such monies were subsequently placed in the International Union, UAW's general fund.

Schedule 14 - Other Receipts.

Schedule 14 reflected receipt by the International Union UAW, of contributions checks from supporters intended for the annual golf outing hosted by the G.I.V.E.S. Foundation. Due to an administrative error, such

contribution checks were deposited into a UAW activity fund rather than forwarded to the G.I.V.E.S. Foundation. In 2014 this error was discovered and refund checks were issued by the International Union, UAW to each of the individuals/entities.

Form LM-2 (Revised 2010)