

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 01/01/2014 Through 12/31/2014	3. (a) AMENDED - Is this an amended report: (b) HARDSHIP - Filed under the hardship procedures: (c) TERMINAL - This is a terminal report:	No 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	SECRETARY- TREASURER
Date: Mar 31, 2015	Telephone Number: 313-926-5201	Date: Mar 31, 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?

Yes

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

06/2018

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

403,466

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		\$2,217,535	\$3,227,239
23. Accounts Receivable	1	\$5,996,261	\$8,053,264
24. Loans Receivable	2	\$59,899,674	\$64,757,318
25. U.S. Treasury Securities		\$61,947,240	\$57,838,315
26. Investments	5	\$721,723,266	\$717,621,686
27. Fixed Assets	6	\$109,828,766	\$98,309,507
28. Other Assets	7	\$28,335,656	\$28,299,937
29. TOTAL ASSETS		\$989,948,398	\$978,107,266

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$2,792,308	\$1,539,673
31. Loans Payable	9	\$345,000	\$345,000
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,242,970	\$4,703,888
34. TOTAL LIABILITIES		\$7,380,278	\$6,588,561

35. NET ASSETS		\$982,568,120	\$971,518,705
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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		\$101,894,937
37. Per Capita Tax			\$116,785,381	51. Political Activities and Lobbying	16		\$10,426,241
38. Fees, Fines, Assessments, Work Permits			\$60	52. Contributions, Gifts, and Grants	17		\$1,338,819
39. Sale of Supplies			\$42,229	53. General Overhead	18		\$14,784,615
40. Interest			\$35,627,945	54. Union Administration	19		\$12,250,349
41. Dividends			\$9,312	55. Benefits	20		\$43,339,765
42. Rents			\$173,975	56. Per Capita Tax			\$3,518,823
43. Sale of Investments and Fixed Assets		3	\$17,421,174	57. Strike Benefits			\$2,877,016
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$364,436	59. Supplies for Resale			\$172,158
46. On Behalf of Affiliates for Transmittal to Them			\$13,569,022	60. Purchase of Investments and Fixed Assets	4		\$2,368,750
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$4,498,027
48. Other Receipts		14	\$35,814,868	62. Repayment of Loans Obtained	9		\$0
49. TOTAL RECEIPTS			\$219,808,402	63. To Affiliates of Funds Collected on Their Behalf			\$14,144,484
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$7,323,112
				66. Subtotal			\$218,937,096
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld			\$35,787,832
				67b. Less Total Disbursed			\$35,649,434
				67c. Total Withheld But Not Disbursed			\$138,398
				68. TOTAL DISBURSEMENTS			\$218,798,698

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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	\$5,883			
Ford Training Center	\$1,276,578			
GM Training Center	\$3,158,947	\$11,232		
International Chemical Workers	\$3,374			
NIEHS Grant	\$177,354	\$10,894		
Cordinated Travel Services	\$8,633			
UAW BlackLake Education Center	\$982,852	\$372,397	\$257,410	
UAW Black Lake Golf Course	\$72,896			
UAW Chrysler Training Center	\$2,166,950			
Total of all itemized accounts receivable	\$7,853,467	\$394,523	\$257,410	\$0
Totals from all other accounts receivable	\$199,797			
Totals (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$8,053,264	\$394,523	\$257,410	\$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??1948,??Region??4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$16,769			\$3,420	\$13,349
Name: UAW??LU??2056,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$2,514			\$2,102	\$412
Name: UAW??LU??2379,??Region??5 Purpose: Loan Security: None Terms of Repayment: monthly	\$183,676			\$29,810	\$153,866
Name: UAW??LU??4123,??Region??5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$114,076		\$33,000		\$81,076
Name: UAW??LU??435,??Region??8 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$50,000				\$50,000
Name: UAW??LU??492,??Region??5 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$11,797			\$7,465	\$4,332
Name: UAW??LU??8888,??Region??9 Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$547,174				\$547,174
Name: UAW??LU??959,??Region??2B Purpose: Advance Security: None Terms of Repayment: Demand??Note	\$5,750		\$5,750		\$0
Name: UAW??LU??251,??Region??1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$557,791		\$53,588		\$504,203
Name: UAW??LU??6000,??Region??1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$127,970		\$38,874		\$89,096
Name: UAW??LU??1887,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$254,134		\$36,757		\$217,377
Name: UAW??LU??1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$365,000				\$365,000
Total of loans not listed above					
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
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??952,??Region??5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$92,292		\$9,344		\$82,948
Name: UAW??LU??3303,??Region??9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$898,397		\$110,128		\$788,269
Name: Bhaskar??Pisipati??-??LU?? Purpose: Note Security: Property Terms of Repayment: Monthly	\$264,940		\$5,991		\$258,949
Name: Making??it??to??the??Finish??Line Purpose: Note Security: Property Terms of Repayment: Monthly	\$91,757		\$22,926		\$69,771
Name: Iglesia??De??Dios??LU??55 Purpose: Note Security: Property Terms of Repayment: Monthly	\$154,580		\$14,980		\$139,600
Name: UAW??Group??Helath??&??Welfare Purpose: Advance Security: None Terms of Repayment: Demand	\$1,050,000				\$1,050,000
Name: Bethel??Deliverance??-??LU??849 Purpose: Note Security: None Terms of Repayment: Monthly	\$163,785		\$0		\$171,195
Name: UBE,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$47,156,272	\$3,470,000			\$50,626,272
Name: UBG,??Inc Purpose: Note Security: None Terms of Repayment: Demand	\$7,791,000	\$800,000			\$8,591,000
Name: UAW??LU??174,??Region??1A Purpose: Loan Security: None Terms of Repayment: Monthly	\$0			\$99,332	\$222,286
Name: UAW??LU??3050,??Region??2B Purpose: Loan Security: None Terms of Repayment: Monthly	\$0			\$17,397	\$0
Name: UAW??LU??2373,??Region??9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$0				\$26,175

Total of loans not listed above					
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
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: Local??686,??Region??9 Purpose: Advance Security: None Terms of Repayment: Monthly	\$0	\$70,000			\$70,000
Name: Circle??One??Miller??Building Purpose: Note Security: Building Terms of Repayment: Monthly	\$0		\$10,666		\$499,373
Name: UAW??LU??1700,??Region??1 Purpose: Mortgage Security: Building Terms of Repayment: Monthly	\$0	\$158,027	\$22,432		\$135,595
Total of loans not listed above					
Total of all lines above	\$59,899,674	\$4,498,027	\$364,436	\$159,526	\$64,757,318
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$8,206,185	\$8,206,185	\$8,206,185	\$8,206,185
Sale - Building Miller Building Detroit, MI	\$6,669,329	\$6,669,329	\$1,000,000	\$442,815
Sale - Building Regional Office Grand Rapids, MI	\$2,832,578	\$2,832,578	\$3,650,000	\$3,606,920
Sale - Building Local 1231, Comstock Park, MI	\$194,566	\$194,566	\$400,000	\$358,630
Sale - Building Sub Region Office - Fremont, CA	\$1,203,292	\$1,203,292	\$4,258,000	\$3,997,548
Sale - Building Local 1111, Indianapolis, IN	\$600,000	\$600,000	\$295,000	\$269,230
Sale - Building Sub Region Office - Mt Holly, NC	\$127,893	\$127,893	\$180,000	\$163,708
Sale - Building Sub Region Office - Oak Creek WI	\$1,011,506	\$1,011,506	\$430,000	\$375,918
Sale of Disclosure Stock	\$0	\$0	\$220	\$220
Total of all lines above	\$20,845,349	\$20,845,349	\$18,419,405	\$17,421,174
			Less Reinvestments	\$0
			(The total from Net Sales Line will be automatically entered in Item 43) Net Sales	\$17,421,174

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 000-149

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Disclosure Stock	\$4,736	\$4,736	\$4,736
Purchase of Furniture & Equipment	\$616,032	\$616,032	\$616,032
Improvements - Solidarity House, Detroit, MI	\$1,137,959	\$1,137,959	\$1,137,959
Improvements - Grand Rapids, MI Leasehold	\$30,000	\$30,000	\$30,000
Improvements - NY Office, Leasehold Improvements	\$18,959	\$18,959	\$18,959
Improvements - Region 2B, Indianapolis, IN	\$420,715	\$420,715	\$420,715
Improvements - Region 9, Amherst, NY	\$70,688	\$70,688	\$70,688
Pat Greathouse	\$74,397	\$74,397	\$74,397
Total of all lines above	\$2,373,486	\$2,373,486	\$2,373,486
		Less Reinvestments	\$4,736
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$2,368,750

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 000-149

Description (A)	Amount (B)
Marketable Securities	
A. Total Cost	\$628,953,440
B. Total Book Value	\$628,953,440
C. List each marketable security which has a book value over \$5,000 and exceeds 5% of Line B.	
Russell 3000 Index CTF Lending FD CMU3	\$95,489,340
WA US Interm Plus LLC W00000063	\$88,887,763
MSCI All Country World EX US ZVBN	\$61,589,532
PIMCO FDS PAC Invt Mgt Ser Short Term Portfolio	\$38,952,237
Other Investments	
D. Total Cost	\$88,668,246
E. Total Book Value	\$88,668,246
F. List each other investment which has a book value over \$5,000 and exceeds 5% of Line E. Also, list each subsidiary for which separate reports are attached.	
Pimco Tactical Opportunistic Offshore Fund L.P.	\$30,000,000
Highstar Capital IV LP Limited Partnership	\$5,965,091
Mesirow Fin Cap Ptners XLP Mesirow Fin Cap Ptners	\$5,945,463
Warburg Pincus PVT Eqty XI Limited Partnership	\$5,379,750
Starwood Distressed Opp FD IX Limited Partnership	\$5,264,434
FCT Third Point Partners Quali Limited Partnership	\$4,563,527
G. Total of Lines B and E (Total will be automatically entered in Item 26, Column(B))	\$717,621,686

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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	\$2,062,589	\$5,493,261	\$5,493,261
Building 2 : Solidarity House, Detroit, MI	\$19,641,211		\$19,641,211	\$19,641,211
Building 3 : Romulus MI, Local 174	\$301,690		\$301,690	\$301,690
Building 4 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 5 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 6 : Region 1, Warren, MI	\$13,027,859		\$13,027,859	\$13,027,859
Building 7 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 8 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 9 : Sub Region 1D Grand Rapids, MI Leasehold Improve	\$30,000		\$30,000	\$30,000
Building 10 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 11 : Local 1304 , Rock Island Building Association	\$177,539		\$177,539	\$177,539
Building 12 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 13 : Sub Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 14 : NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 15 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 16 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 17 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 18 : Sub Region 2B , Indianapolis, IN	\$1,725,775		\$1,725,775	\$1,725,775
Building 19 : Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 20 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 21 : Local 633, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 22 : Local 549, Mansfield OH	\$752,310		\$752,310	\$752,310
Building 23 : Local 664, Tarrytown, NY	\$437,642		\$437,642	\$437,642
Building 24 : Region 5, Hazelwood, MO	\$5,427,904		\$5,427,904	\$5,427,904
Building 25 : Sub Region 5, Kansas City, MO	\$303,463		\$303,463	\$303,463
Building 26 : Local 325 Hazelwood, MO	\$1,121,002		\$1,121,002	\$1,121,002
Building 27 : Region 9, Amherst, NY	\$9,516,226		\$9,516,226	\$9,516,226
Building 28 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 29 : Local 1999, Oklahoma City, OK	\$1,295,000		\$1,295,000	\$1,295,000
Building 30 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 31 : Region 8, Lebanon, TN	\$3,036,772		\$3,036,772	\$3,036,772
Building 32 : Pat Greathouse Center, Ottawa IL	\$1,962,523		\$1,962,523	\$1,962,523
C. Automobiles and Other Vehicles	\$977,225	\$945,087	\$32,138	\$32,138
D. Office Furniture and Equipment	\$41,081,615	\$39,118,393	\$1,963,222	\$1,963,222
E. Other Fixed Assets	\$771,695	\$766,191	\$5,504	\$5,504
F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))	\$141,201,767	\$42,892,260	\$98,309,507	\$98,309,507

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SCHEDULE 7 - OTHER ASSETS

Description (A)	Book Value (B)
Black Lake Education Center - Onaway, MI	\$27,841,363
Supplies	\$458,574
Total (Total will be automatically entered in Item 28, Column(B))	\$28,299,937

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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	\$1,539,673	\$0	\$0	\$0
Totals (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$1,539,673	\$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
Total Loans Payable	\$345,000	\$0	\$0	\$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	\$328,121
Due to Local Unions - 13th Check Rebate	\$3,889,303
Grant Funded Employees Severance	\$486,464
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$4,703,888

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)			(H) TOTAL
A B C	ADAMS , L SCOTT REGIONAL DIRECTOR P			\$41,061		\$1,124	\$2,686	\$0			\$44,871
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	ASHTON , JOSEPH VICE PRESIDENT P			\$135,388		\$3,336	\$2,804	\$0			\$141,528
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %	
A B C	CASTEEL , GARY SECRETARY TREASURER N			\$145,692		\$6,854	\$14,525	\$0			\$167,071
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %	
A B C	CURRY , RAYMOND REGIONAL DIRECTOR N			\$130,846		\$7,874	\$15,264	\$7,542			\$161,526
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %	
A B C	DITTES , TERENCE REGIONAL DIRECTOR N			\$135,574		\$7,109	\$7,643	\$23,930			\$174,256
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %	
A B C	ESTRADA , CYNTHIA VICE PRESIDENT C			\$152,678		\$6,854	\$8,130	\$0			\$167,662
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %	
A B C	GAMBLE , RORY REGIONAL DIRECTOR C			\$135,865		\$6,854	\$6,896	\$0			\$149,615
I	Schedule 15 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	HALL , CHARLES REGIONAL DIRECTOR C			\$136,112		\$6,854	\$6,003	\$0			\$148,969
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %	
A B C	HOLIEFIELD , GENERAL VICE PRESIDENT P			\$118,571		\$3,336	\$4,264	\$0			\$126,171

	(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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JEWELL , NORWOOD VICE PRESIDENT N			\$142,914	\$6,854	\$7,256	\$0	\$157,024		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	JONES , GARY REGIONAL DIRECTOR C			\$135,799	\$6,854	\$11,024	\$0	\$153,677		
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 B C	KARIEM , GERALD REGIONAL DIRECTOR C			\$140,666	\$6,854	\$11,608	\$0	\$159,128		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KING , ROBERT PRESIDENT P			\$105,335	\$3,336	\$6,096	\$0	\$114,767		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR C			\$136,112	\$6,854	\$11,658	\$0	\$154,624		
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	LORTZ , KENNETH REGIONAL DIRECTOR C			\$136,112	\$6,854	\$9,430	\$0	\$152,396		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	MC INROY , RONALD REGIONAL DIRECTOR C			\$135,799	\$6,854	\$13,482	\$0	\$156,135		
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			\$148,178	\$6,854	\$8,753	\$0	\$163,785		
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	WILLIAMS , DENNIS PRESIDENT N			\$160,029	\$6,854	\$8,277	\$0	\$175,160		

	(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		90 % Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration	5 %
Total Officer Disbursements				\$2,372,731	\$108,363	\$155,799	\$31,472	\$2,668,365	
Less Deductions								\$1,270,975	
Net Disbursements								\$1,397,390	

Form LM-2 (Revised 2010)

SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 000-149

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
A	ABELL , MICHAEL									
B	SERVICING REP			\$112,705	\$7,874	\$9,742	\$0	\$130,321		
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	ACKLES , ANDY									
B	SERVICING REP			\$112,705	\$7,874	\$8,230	\$0	\$128,809		
C	NONE									
I	Schedule 15 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	ASSISTANT MINOR			\$114,016	\$6,854	\$5,430	\$0	\$126,300		
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	ADELY , SUZANNE									
B	FELLOW			\$21,154	\$340	\$12,614	\$0	\$34,108		
C	NONE									
I	Schedule 15 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			\$116,897	\$7,874	\$6,070	\$0	\$130,841		
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	ALLEN , RONALD									
B	MISCELLANEOUS			\$30,625	\$0	\$8,176	\$0	\$38,801		
C	NONE									
I	Schedule 15 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	SYSTEMS ANALYST			\$112,503	\$7,874	\$6,461	\$0	\$126,838		
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	ANDREWS , SCOTT									
B	ORGANIZER			\$112,503	\$7,874	\$17,300	\$0	\$137,677		
C	NONE									
I	Schedule 15 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	HEATING/AIR COND OPERATOR			\$86,805	\$0	\$0	\$0	\$86,805		
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			\$22,028	\$0	\$0	\$0	\$22,028		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARGENTO , PHILIP			\$117,596	\$6,585	\$5,609	\$0	\$129,790		
B	ASSISTANT 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	ARNEDO , KATRINE			\$17,500	\$0	\$2,930	\$0	\$20,430		
B	MISCELLANEOUS									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ARTHUR , DALE			\$68,409	\$3,314	\$3,707	\$0	\$75,430		
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	ASHTON , PATRICK			\$108,378	\$7,874	\$6,633	\$0	\$122,885		
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	ASHTON , THOMAS			\$123,432	\$7,874	\$5,209	\$0	\$136,515		
B	ASSISTANT - REGION									
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	ATKINS , MONICA			\$30,625	\$0	\$4,874	\$0	\$35,499		
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	AUSEN , TRACY			\$115,074	\$7,874	\$7,517	\$0	\$130,465		
B	ASSISTANT - 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	AWE , JENNIE			\$65,022	\$0	\$0	\$0	\$65,022		
B	ADMINISTRATIVE 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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AYERS , CINDY			\$63,393	\$0	\$0	\$0	\$63,393		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAGGETT , CAROL			\$63,031	\$0	\$0	\$0	\$63,031		
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	BALDWIN , THEODORE			\$19,860	\$0	\$0	\$0	\$19,860		
B	OUTSIDE SECURITY GUARDS									
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			\$112,372	\$7,874	\$3,165	\$0	\$123,411		
B	SERVICING REP									
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	BALINSKI , DUANE			\$112,785	\$7,874	\$8,943	\$0	\$129,602		
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	BANKS , JAMES			\$112,362	\$7,789	\$4,963	\$0	\$125,114		
B	ORGANIZER									
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	BARBEE , MARK			\$112,422	\$7,874	\$17,718	\$0	\$138,014		
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	BARBOUR , AVA			\$118,136	\$7,874	\$2,530	\$0	\$128,540		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	12 %
A	BARLEY , ALEAH			\$51,923	\$0	\$219	\$0	\$52,142		
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	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BARNETT , MATTHEW			\$104,628	\$7,492	\$7,700	\$0	\$119,820		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATES , LYNN			\$53,234	\$0	\$20	\$0	\$53,254		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	BATTAGLIA , KATHLEEN			\$64,254	\$0	\$0	\$0	\$64,254		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BAUDERS , TAMMY			\$64,154	\$0	\$0	\$0	\$64,154		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUER , GREGORY			\$112,503	\$7,305	\$6,086	\$0	\$125,894		
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	BAUNACH , LEO			\$39,277	\$0	\$7,324	\$0	\$46,601		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	BAYLY , BARRY			\$112,937	\$7,874	\$7,514	\$0	\$128,325		
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	BEARD , LISA			\$35,740	\$0	\$0	\$0	\$35,740		
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	BEARDSLEY , JASON			\$81,114	\$6,308	\$5,909	\$0	\$93,331		
B	HEALTH & SAFETY SPECIALIS									
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	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BECK , WILLARD			\$127,565	\$6,854	\$10,130	\$0	\$144,549		
B	ASSISTANT - MAJOR									
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	BECOTTE , DONNA			\$112,422	\$7,874	\$4,493	\$0	\$124,789		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BECTION , LAKEISHA			\$101,436	\$7,874	\$3,437	\$0	\$112,747		
B	RESEARCH SPECIALIST									
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	BEEGLE , JEFFREY			\$112,503	\$7,874	\$9,452	\$0	\$129,829		
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			\$112,937	\$7,874	\$5,726	\$0	\$126,537		
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			\$107,300	\$7,874	\$7,697	\$0	\$122,871		
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	BEMBERY , LENA			\$112,937	\$7,874	\$8,762	\$0	\$129,573		
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			\$130,206	\$7,693	\$4,967	\$0	\$142,866		
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	BENNETT , BETSY			\$112,705	\$7,874	\$11,484	\$0	\$132,063		
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			\$135,337	\$7,874	\$3,984	\$0	\$147,195		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	62 %	Schedule 16 Political Activities and Lobbying	18 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	10 %
A	BERNATH , GARRY			\$130,933	\$6,854	\$9,045	\$0	\$146,832		
B	ADMINISTRATIVE 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			\$121,498	\$7,874	\$12,375	\$0	\$141,747		
B	ASSISTANT - 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			\$66,593	\$0	\$1,518	\$0	\$68,111		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$117,093	\$7,874	\$8,163	\$0	\$133,130		
B	ADMINSTRATIVE 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			\$124,380	\$6,854	\$3,613	\$0	\$134,847		
B	ADMINISTRATIVE ASSISTANT									
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	BIEBER , RONALD			\$132,920	\$6,854	\$4,569	\$0	\$144,343		
B	ADMINISTRATIVE ASSISTANT									
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			\$61,748	\$0	\$0	\$0	\$61,748		
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	BINGHAM , BRADLEY			\$112,503	\$7,874	\$8,011	\$0	\$128,388		
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	BINZ , JEFFREY			\$112,705	\$7,874	\$7,175	\$10,439	\$138,193		
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			\$112,705	\$7,874	\$10,291	\$0	\$130,870		
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	BLACKWELL , GLORIA			\$31,952	\$0	\$0	\$0	\$31,952		
B	OUTSIDE SECURITY GUARDS									
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	BLANCHARD , HYACINTH			\$123,553	\$7,874	\$11,814	\$0	\$143,241		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	25 %
A	BLANCHARD , WAYNE			\$112,422	\$7,874	\$7,815	\$0	\$128,111		
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			\$113,261	\$7,874	\$4,299	\$0	\$125,434		
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			\$112,705	\$7,874	\$6,785	\$0	\$127,364		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	49 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	50 %
A	BLYTHE , KAREN			\$69,952	\$0	\$0	\$0	\$69,952		
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	BOGGESS , RONALD			\$112,422	\$7,874	\$4,877	\$0	\$125,173		
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	BOLEY , TIMOTHY			\$102,132	\$7,874	\$39,029	\$0	\$149,035		
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	1 %	Schedule 19 Administration	0 %
A	BOLLINGER , MATTHEW			\$117,727	\$5,141	\$17,023	\$0	\$139,891		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	BOLLMAN , KEVIN			\$112,372	\$7,874	\$14,404	\$0	\$134,650		
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	BOMMARITO , JERRY			\$102,376	\$0	\$0	\$0	\$102,376		
B	HEATING/AIR COND OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BONNEY , ANITA			\$112,705	\$7,874	\$7,720	\$0	\$128,299		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOOHER , CATHERINE			\$121,679	\$7,874	\$7,199	\$0	\$136,752		
B	SERVICING REP									
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	BORTZ , DAVID			\$112,450	\$7,874	\$42,112	\$0	\$162,436		
B	SERVICING REP									
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	BOSAK , BRIAN			\$112,422	\$7,874	\$7,827	\$0	\$128,123		
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			\$61,859	\$0	\$0	\$0	\$61,859		
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	BRACEY , MARCUS			\$11,200	\$0	\$0	\$0	\$11,200		
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	BRACKETT , RANDOL			\$112,705	\$7,874	\$4,075	\$0	\$124,654		
B	RESEARCH SPECIALIST									
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	BRADFORD , MONICA			\$114,838	\$6,183	\$6,399	\$0	\$127,420		
B	ASSISTANT 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	BRAKEMAN , BEVERLEY			\$112,503	\$7,874	\$6,188	\$0	\$126,565		
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			\$133,624	\$6,854	\$8,540	\$0	\$149,018		
B	ADMINISTRATIVE ASSISTANT									
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	BRIDGEWATER , REBECCA			\$65,842	\$0	\$163	\$0	\$66,005		
B	ADMINISTRATIVE SECRETARY									
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	BRIEN , TODD			\$123,816	\$7,874	\$5,376	\$0	\$137,066		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	13 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	83 %
A	BRITTON , JAMES			\$118,679	\$7,874	\$4,700	\$0	\$131,253		
B	ATTORNEY									
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	BROOKS , DENISE			\$52,301	\$0	\$0	\$0	\$52,301		
B	SECRETARY I (MAJOR DEPT)									
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	BROWN , BRANDON			\$30,625	\$0	\$1,098	\$0	\$31,723		
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	BROWN , BRIAN			\$112,362	\$6,854	\$5,986	\$0	\$125,202		
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	BROWN , JAMES			\$112,450	\$7,874	\$7,793	\$0	\$128,117		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BROWN , MEGAN			\$106,960	\$7,874	\$5,652	\$0	\$120,486		
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			\$136,945	\$6,854	\$9,200	\$0	\$152,999		
B	EXECUTIVE 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	0 %	Schedule 19 Administration	18 %
A	BRUNER , LORI			\$66,077	\$0	\$0	\$0	\$66,077		
B	INT'L OFFICER'S SECRETARY									
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			\$69,891	\$0	\$216	\$0	\$70,107		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %
A	BRYSON , JUDITH			\$112,785	\$6,854	\$4,814	\$0	\$124,453		
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			\$70,691	\$0	\$0	\$0	\$70,691		
B	INT'L OFFICER'S 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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	BUDNY , DEBORAH			\$49,401	\$0	\$0	\$0	\$49,401		
B	OUTSIDE SECURITY GUARDS									
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			\$117,303	\$7,874	\$4,983	\$0	\$130,160		
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	BURGESS , CONCETTA			\$63,405	\$0	\$337	\$0	\$63,742		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BURLESON , ROBERT			\$112,705	\$6,854	\$9,815	\$0	\$129,374		
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			\$136,072	\$7,874	\$7,960	\$0	\$151,906		
B	ADMINISTRATIVE 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	BUTLER , SANCHIONI			\$116,429	\$7,789	\$8,053	\$0	\$132,271		
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			\$117,293	\$7,449	\$5,199	\$0	\$129,941		
B	ASSISTANT 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			\$66,038	\$0	\$218	\$0	\$66,256		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	BYRNE , POLLY			\$73,797	\$0	\$1,146	\$0	\$74,943		
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	CACCAMO , SARINA			\$83,256	\$0	\$0	\$0	\$83,256		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CAIN , KAMIR			\$15,400	\$0	\$0	\$0	\$15,400		
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	CALHOUN , LOIS			\$63,532	\$0	\$0	\$0	\$63,532		
B	LEGAL SECRETARY									
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	CALLAHAN , JOHN			\$117,159	\$7,468	\$9,390	\$0	\$134,017		
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	CAMPANA , LANI			\$60,515	\$0	\$67	\$0	\$60,582		
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			\$112,372	\$7,874	\$7,682	\$0	\$127,928		
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			\$65,435	\$0	\$99	\$0	\$65,534		
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			\$99,421	\$7,874	\$4,856	\$0	\$112,151		
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			\$62,801	\$0	\$0	\$0	\$62,801		
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	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	CARRIGAN , RENEE			\$66,641	\$0	\$350	\$0	\$66,991		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	77 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	CARTAGENA , JUAN			\$116,747	\$7,874	\$3,907	\$0	\$128,528		
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			\$61,649	\$0	\$0	\$0	\$61,649		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARUSO , JANICE			\$64,577	\$0	\$136	\$0	\$64,713		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$116,762	\$8,693	\$2,531	\$0	\$127,986		
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			\$65,245	\$0	\$0	\$0	\$65,245		
B	INT'L OFFICER'S SECRETARY									
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	CAUCCI , PAOLO			\$116,464	\$4,974	\$7,475	\$0	\$128,913		
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			\$112,705	\$7,874	\$8,796	\$0	\$129,375		
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	CHANDLER , ANTHONY			\$116,464	\$7,874	\$7,384	\$0	\$131,722		
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	CHAPEL , JULAUNDA			\$64,224	\$0	\$181	\$0	\$64,405		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAVEZ , DIANA			\$62,836	\$0	\$0	\$0	\$62,836		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHIU , YIN PING			\$112,503	\$7,075	\$9,451	\$0	\$129,029		
B	ORGANIZER									
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	COBB , GWYNNE			\$112,372	\$7,608	\$5,267	\$0	\$125,247		
B	PUBLIC RELATIONS 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	COBB , TIMOTHY			\$117,596	\$6,854	\$7,693	\$0	\$132,143		
B	ASSISTANT 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			\$62,254	\$0	\$0	\$0	\$62,254		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COGER , TIFFANY			\$91,689	\$7,574	\$0	\$0	\$99,263		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLE , BRIAN			\$21,841	\$1,778	\$245	\$0	\$23,864		
B	SERVICING REP									
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	COLEMAN , MELVIN			\$112,705	\$7,874	\$4,373	\$0	\$124,952		
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	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	COLLINS , ROBERT									
B	SERVICING REP			\$104,437	\$7,874	\$4,812	\$0	\$117,123		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLOMBO , LISA									
B	STENOGRAPHER			\$63,284	\$0	\$0	\$0	\$63,284		
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW									
B	ASSISTANT MINOR			\$117,293	\$7,874	\$10,556	\$0	\$135,723		
C	NONE									
I	Schedule 15 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			\$54,828	\$0	\$0	\$0	\$54,828		
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOLEY , MICHAEL									
B	SERVICING REP			\$113,554	\$6,854	\$3,994	\$0	\$124,402		
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	COOPER , PATRICK									
B	SERVICING REP			\$112,937	\$7,874	\$7,618	\$0	\$128,429		
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	COPELAND , MONA									
B	SERVICING REP			\$53,798	\$4,064	\$1,963	\$0	\$59,825		
C	NONE									
I	Schedule 15 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	ASSISTANT - MAJOR			\$117,380	\$7,874	\$9,519	\$0	\$134,773		
C	NONE									
I	Schedule 15 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			\$112,422	\$7,874	\$7,313	\$0	\$127,609		
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	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	COVILLE , AMIE									
B	SERVICING REP			\$112,422	\$6,854	\$5,931	\$0	\$125,207		
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	COX , MICHAEL									
B	SERVICING REP			\$102,584	\$7,874	\$9,101	\$0	\$119,559		
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	CRANK , PAULA									
B	GENERAL A - MAINTENANCE			\$57,106	\$0	\$0	\$0	\$57,106		
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	CRUMP , CHRISTOPHER									
B	ASSISTANT MINOR			\$116,588	\$7,874	\$10,610	\$0	\$135,072		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN									
B	SERVICING REP			\$116,827	\$7,874	\$5,673	\$0	\$130,374		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CURSON , SHARON									
B	ASSISTANT - MAJOR			\$117,303	\$7,874	\$6,467	\$0	\$131,644		
C	NONE									
I	Schedule 15 Representational Activities	58 %	Schedule 16 Political Activities and Lobbying	42 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN									
B	ASSISTANT - MAJOR			\$119,333	\$6,854	\$9,411	\$0	\$135,598		
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	DAIGNEAU , MICHAEL									
B	UTILITY REPAIRMAN			\$66,114	\$0	\$0	\$0	\$66,114		
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	ADMINISTRATIVE ASSISTANT			\$173,967	\$7,693	\$13,343	\$0	\$195,003		
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	DANIELSON , RONDA			\$111,449	\$6,827	\$5,836	\$0	\$124,112		
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			\$62,146	\$0	\$479	\$0	\$62,625		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	DAVENPORT , CHARLES			\$112,422	\$7,874	\$44,717	\$0	\$165,013		
B	SERVICING REP									
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	DAVIDSON , JUDITH			\$110,877	\$6,854	\$7,601	\$0	\$125,332		
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	DAVIS , KELLI			\$61,801	\$0	\$0	\$0	\$61,801		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DAVIS , LAVERNE			\$14,538	\$0	\$0	\$0	\$14,538		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 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 , MICHAEL			\$25,700	\$0	\$3,247	\$0	\$28,947		
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	DAVIS , SANDRA			\$121,729	\$7,874	\$3,506	\$0	\$133,109		
B	ASSISTANT - MAJOR									
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	DAVIS , TROY			\$125,834	\$6,769	\$10,450	\$0	\$143,053		
B	ASSISTANT - MAJOR									
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 B C	DAWES , STEVEN ASSISTANT - REGION NONE			\$124,551	\$7,874	\$9,394	\$0	\$141,819		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	DE MAY , PETER SERVICING REP NONE			\$110,391	\$7,874	\$7,414	\$0	\$125,679		
I	Schedule 15 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	DEARING , KENNETH SERVICING REP NONE			\$112,503	\$7,874	\$10,464	\$0	\$130,841		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DEDIC , SCOTT SERVICING REP NONE			\$116,464	\$7,874	\$8,999	\$0	\$133,337		
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	DEDMOND , JOSHUA ORGANIZER NONE			\$29,750	\$0	\$2,558	\$0	\$32,308		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DENNIS , NANCY SECRETARY I (MAJOR DEPT) NONE			\$63,150	\$0	\$0	\$0	\$63,150		
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	DEVER , ROY SERVICING REP NONE			\$112,422	\$7,874	\$7,973	\$0	\$128,269		
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	DI COSOLA , MICHAEL SERVICING REP NONE			\$112,705	\$7,874	\$7,767	\$0	\$128,346		
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 B C	DI IACOVO , FRED ASSISTANT - MAJOR NONE			\$121,729	\$7,874	\$6,396	\$0	\$135,999		

	(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	DICKERSON , LAURA			\$112,349	\$7,704	\$4,904	\$0	\$124,957		
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	DILLINGHAM , MELANIE			\$47,600	\$0	\$0	\$0	\$47,600		
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	DODE , KATHLEEN			\$18,307	\$0	\$0	\$0	\$18,307		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	DOKHO , JEFFREY			\$125,131	\$7,874	\$5,039	\$0	\$138,044		
B	ASSISTANT - 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	DOOLEY , TIMOTHY			\$65,209	\$0	\$0	\$0	\$65,209		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	DORSEY , JOHNNIE			\$112,388	\$7,874	\$5,218	\$0	\$125,480		
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	DOTY , RICKIE			\$112,705	\$7,874	\$11,699	\$0	\$132,278		
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	DOYLE , SARAH			\$124,255	\$7,704	\$2,505	\$0	\$134,464		
B	BENEFIT 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	DRAPER , BRIAN			\$103,370	\$7,874	\$7,317	\$0	\$118,561		
B	SERVICING REP									
C	NONE									

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I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DREW , JOHN SERVICING REP NONE			\$112,937	\$7,874	\$5,406	\$0	\$126,217		
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	DRUDI , GREGORY TOP ADMINISTRATIVE ASSIST NONE			\$134,678	\$7,279	\$7,692	\$0	\$149,649		
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	DUBREE , RONNIE SERVICING REP NONE			\$112,422	\$7,874	\$10,611	\$0	\$130,907		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , ANDREW SYSTEMS ANALYST NONE			\$112,503	\$7,874	\$5,484	\$0	\$125,861		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A B C	DUNN , GREGG ASSISTANT MINOR NONE			\$116,510	\$7,874	\$4,782	\$0	\$129,166		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	DUNN , JODEY ASSISTANT MINOR NONE			\$117,239	\$7,874	\$8,231	\$0	\$133,344		
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	DUNN , MARY CLERK TYPIST NONE			\$38,070	\$0	\$0	\$0	\$38,070		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	DUNNING , KAREN BOOKKEEPER A NONE			\$65,521	\$0	\$0	\$0	\$65,521		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	DUNNING , LONNY SERVICING REP NONE			\$112,705	\$7,874	\$7,649	\$0	\$128,228		

	(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 B C	DURHAM , HARVEY ORGANIZER NONE			\$112,937	\$7,874	\$19,405	\$0	\$140,216		
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	DUTCHER , BRADLEY ASSISTANT - REGION NONE			\$128,676	\$7,874	\$16,739	\$18,482	\$171,771		
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	EADDY , WILLIAM ASSISTANT - MAJOR NONE			\$131,319	\$6,854	\$11,171	\$0	\$149,344		
I	Schedule 15 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			\$112,937	\$7,874	\$9,966	\$0	\$130,777		
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	EASTERDAY , BETH STENOGRAPHER NONE			\$62,261	\$0	\$0	\$0	\$62,261		
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			\$112,705	\$7,874	\$7,998	\$0	\$128,577		
I	Schedule 15 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			\$112,422	\$7,874	\$11,093	\$0	\$131,389		
I	Schedule 15 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			\$123,416	\$8,480	\$1,795	\$0	\$133,691		
I	Schedule 15 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			\$112,705	\$7,874	\$5,157	\$0	\$125,736		

	(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	ELLEDGE , SHERROD SPECIAL ASSIGNED NONE			\$121,147	\$7,874	\$7,074	\$0	\$136,095		
I	Schedule 15 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	ELLIS , WILLIAM SERVICING REP NONE			\$110,671	\$7,874	\$10,240	\$0	\$128,785		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLAND , GARY ORGANIZER NONE			\$112,503	\$7,874	\$18,061	\$0	\$138,438		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLE , SANDRA ASSISTANT - MAJOR NONE			\$126,012	\$7,874	\$8,765	\$0	\$142,651		
I	Schedule 15 Representational Activities	55 %	Schedule 16 Political Activities and Lobbying	45 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM , VERNELL BOARD SECRETARY I NONE			\$66,409	\$0	\$167	\$0	\$66,576		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ERICKSON , LAWRENCE ASSISTANT MINOR NONE			\$65,691	\$2,792	\$5,684	\$0	\$74,167		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ESPINOSA , YOLANDA BOARD SECRETARY I NONE			\$64,912	\$0	\$0	\$0	\$64,912		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EVANS , ROBERT BENEFIT REP NONE			\$124,830	\$7,874	\$6,243	\$0	\$138,947		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	EWING , LINDA ASSISTANT - REGION NONE			\$103,687	\$3,846	\$3,598	\$0	\$111,131		

	(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	42 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A	EWLES , JOYCE			\$112,606	\$7,874	\$6,464	\$0	\$126,944		
B	SERVICING REP									
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	FAIN , SHAWN			\$112,271	\$7,364	\$10,309	\$0	\$129,944		
B	ASSISTANT 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	FAIRBANKS , DANIEL			\$104,871	\$7,432	\$8,261	\$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	FALCONE , NANCY			\$112,785	\$6,700	\$3,955	\$0	\$123,440		
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			\$119,704	\$7,874	\$6,619	\$0	\$134,197		
B	ASSISTANT MINOR									
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	FARRELL , LAUREN			\$116,465	\$7,874	\$6,744	\$0	\$131,083		
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	FELDMAN , RICHARD			\$113,554	\$6,854	\$5,503	\$0	\$125,911		
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			\$124,150	\$7,874	\$12,388	\$5,109	\$149,521		
B	ASSISTANT - 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	FERNANDEZ , JORGE			\$116,464	\$7,874	\$11,934	\$0	\$136,272		
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	FEYERS , ANTHONY			\$112,422	\$7,874	\$4,218	\$0	\$124,514		
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	FIELDS , CHARISSA			\$103,600	\$7,874	\$15,242	\$0	\$126,716		
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			\$108,554	\$3,336	\$4,964	\$0	\$116,854		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	29 %	Schedule 19 Administration	0 %
A	FISHER , SHERRY			\$56,979	\$0	\$0	\$0	\$56,979		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	FISHER , SUSAN			\$54,774	\$0	\$0	\$0	\$54,774		
B	SECRETARY I (MAJOR DEPT)									
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	FLORES , RUBEN			\$127,565	\$7,874	\$7,891	\$0	\$143,330		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	FLUKE , LARRY			\$53,052	\$701	\$991	\$0	\$54,744		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	91 %
A	FLYNN , PHYLLIS			\$23,654	\$0	\$0	\$0	\$23,654		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FOLLIS , TRACY			\$62,513	\$0	\$0	\$0	\$62,513		
B	SECRETARY I (MAJOR DEPT)									
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	FOOTE-WALKER , LAVERNE			\$65,956	\$0	\$192	\$0	\$66,148		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FORD-WATSON , KATHARINE			\$52,851	\$0	\$0	\$0	\$52,851		
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	FOSTER , MIGUEL			\$127,140	\$7,364	\$8,687	\$0	\$143,191		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	79 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	FOWLER , JAMES			\$87,858	\$4,447	\$1,469	\$0	\$93,774		
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			\$121,659	\$7,347	\$6,912	\$0	\$135,918		
B	ASSISTANT 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			\$59,045	\$0	\$0	\$0	\$59,045		
B	SECRETARY I (MAJOR DEPT)									
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	FRAY , MICHAEL			\$114,726	\$7,109	\$10,372	\$0	\$132,207		
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	FREDLINE , BRIAN			\$111,978	\$7,874	\$8,461	\$0	\$128,313		
B	SERVICING REP									
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	FREEMAN , CHRISTIAAN			\$114,392	\$7,874	\$9,366	\$0	\$131,632		
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	FRIEDBERG , EMILY			\$110,382	\$7,874	\$3,374	\$0	\$121,630		
B	SERVICING REP									
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	FUCHSEN , JAMES			\$16,083	\$0	\$0	\$0	\$16,083		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	GALLAGHER , CHRISTOPHER			\$115,569	\$6,854	\$5,944	\$0	\$128,367		
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			\$124,832	\$7,874	\$9,089	\$0	\$141,795		
B	ADMINISTRATIVE 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	GALLO , MARIA			\$65,470	\$0	\$0	\$0	\$65,470		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	GALLOGLY , NICHOLAS			\$32,700	\$1,506	\$4,271	\$0	\$38,477		
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			\$144,790	\$7,874	\$7,735	\$0	\$160,399		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	4 %
A	GARCIA , ANTHONY			\$112,705	\$7,874	\$11,057	\$0	\$131,636		
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			\$112,341	\$7,874	\$14,722	\$0	\$134,937		
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	GARVIN , REGINA			\$71,656	\$0	\$279	\$0	\$71,935		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	GATES , FRANKLIN			\$59,203	\$0	\$646	\$0	\$59,849		
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			\$122,698	\$7,874	\$6,882	\$0	\$137,454		
B	ASSISTANT - 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			\$70,175	\$0	\$0	\$0	\$70,175		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	GERASIMOVICH , JOSEPH			\$94,244	\$0	\$0	\$0	\$94,244		
B	HEATING/AIR COND 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			\$66,732	\$0	\$0	\$0	\$66,732		
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			\$129,491	\$7,874	\$6,026	\$0	\$143,391		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	GIARDINA , CARMEN			\$111,914	\$7,874	\$7,715	\$0	\$127,503		
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			\$111,904	\$7,874	\$5,826	\$0	\$125,604		
B	SERVICING REP									
C	NONE									

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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	GLANTON , ROBERT			\$112,705	\$6,854	\$5,125	\$0	\$124,684		
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	GLENNING , MICHAEL			\$124,059	\$7,874	\$8,623	\$0	\$140,556		
B	ASSISTANT - MAJOR									
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	GODFREY , DON			\$45,870	\$3,090	\$2,478	\$0	\$51,438		
B	ASSISTANT - 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	GOLDEN , RUTH			\$119,953	\$7,874	\$8,982	\$0	\$136,809		
B	ASSISTANT 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			\$30,933	\$2,014	\$1,798	\$0	\$34,745		
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			\$117,596	\$7,874	\$11,610	\$0	\$137,080		
B	ASSISTANT 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			\$112,705	\$7,874	\$10,266	\$0	\$130,845		
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			\$49,850	\$0	\$0	\$0	\$49,850		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GOODWIN , DARRYL			\$128,773	\$7,874	\$7,070	\$0	\$143,717		
B	ASSISTANT - REGION									
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	GORMLEY , PATRICK			\$64,999	\$0	\$0	\$0	\$64,999		
B	GENERAL A - MAINTENANCE									
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	GRABOWSKI , ARTHUR			\$112,937	\$7,874	\$4,563	\$0	\$125,374		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	GRACE , GRANT			\$116,770	\$7,874	\$9,036	\$0	\$133,680		
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	GRAPP , SCOTT			\$112,503	\$7,874	\$11,657	\$0	\$132,034		
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	GRAUGARD , CATHERINE			\$52,815	\$0	\$0	\$0	\$52,815		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREATHOUSE , PAUL			\$113,554	\$7,874	\$6,693	\$0	\$128,121		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRIMES , MICHAEL			\$127,406	\$6,854	\$9,194	\$0	\$143,454		
B	TOP ADMINISTRATIVE 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	GROSNICKLE , BRIAN			\$116,747	\$6,854	\$7,458	\$0	\$131,059		
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	GRZYWACZ , JASON			\$112,362	\$7,874	\$16,020	\$0	\$136,256		
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GUCCIARDO , JOSEPH ASSISTANT MINOR NONE			\$117,596	\$7,874	\$7,350	\$0	\$132,820		
I	Schedule 15 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	HAASIS , MARK ADMINISTRATIVE ASSISTANT NONE			\$126,487	\$7,874	\$7,773	\$0	\$142,134		
I	Schedule 15 Representational Activities	34 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	66 %
A B C	HAASIS , SANDRA SERVICING REP NONE			\$103,972	\$7,874	\$13,632	\$0	\$125,478		
I	Schedule 15 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	HALLIBURTON , LESLIE TRAINING REP NONE			\$119,510	\$6,854	\$4,481	\$0	\$130,845		
I	Schedule 15 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	HAMILTON , CHARLES SERVICING REP NONE			\$103,638	\$7,874	\$17,708	\$0	\$129,220		
I	Schedule 15 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	HAMILTON , DORA AUDITOR NONE			\$113,554	\$7,874	\$8,388	\$0	\$129,816		
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	HAMILTON , RANDY GENERAL A - MAINTENANCE NONE			\$61,739	\$0	\$0	\$0	\$61,739		
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	HAMILTON , ROBERT ASSISTANT MINOR NONE			\$117,497	\$7,534	\$7,313	\$0	\$132,344		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HANDE , RUTHANN ASSISTANT - MAJOR NONE			\$119,427	\$7,874	\$5,224	\$0	\$132,525		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARBERT , LISA LEGAL ASSISTANT NONE			\$62,156	\$0	\$0	\$0	\$62,156		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A B C	HARDY , GEORGE ASSISTANT - MAJOR NONE			\$117,665	\$10,894	\$7,805	\$0	\$136,364		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARKINS , TINA CLERK TYPIST NONE			\$35,624	\$0	\$427	\$0	\$36,051		
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	HARRELL , SYNNOMON BENEFIT REP NONE			\$124,255	\$7,874	\$4,415	\$0	\$136,544		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , CLINT CITIZENSHIP REP NONE			\$112,503	\$7,874	\$8,488	\$0	\$128,865		
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	99 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRIS , JAMES SERVICING REP NONE			\$107,065	\$7,874	\$6,328	\$0	\$121,267		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HARRISON , LYNNETTE BOARD SECRETARY II NONE			\$47,742	\$0	\$263	\$0	\$48,005		
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	HAWKINS , HARVEY SERVICING REP NONE			\$112,372	\$7,874	\$7,549	\$0	\$127,795		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HAYNES , CARRIE SERVICING REP NONE			\$39,900	\$520	\$1,124	\$0	\$41,544		

	(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	HEARD , RODERICK			\$116,464	\$7,874	\$6,367	\$0	\$130,705		
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			\$112,503	\$7,874	\$14,321	\$0	\$134,698		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	HENDRIX , RONALD			\$119,421	\$7,874	\$42,906	\$0	\$170,201		
B	ASSISTANT - REGION									
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	HENNINGER , CHRISTINA			\$61,674	\$0	\$0	\$0	\$61,674		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	HENRY , SCOTT			\$112,422	\$7,874	\$7,576	\$0	\$127,872		
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	HERNANDEZ , JOE			\$112,422	\$7,874	\$10,430	\$0	\$130,726		
B	ORGANIZER									
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	HILL , LA DON			\$68,420	\$0	\$264	\$0	\$68,684		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HINDENACH , KATHY			\$14,719	\$0	\$0	\$0	\$14,719		
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	HINEGARDNER , DANNY			\$77,882	\$0	\$612	\$0	\$78,494		
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	HODEK , JULIE			\$99,715	\$7,874	\$3,867	\$0	\$111,456		
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			\$112,606	\$7,874	\$13,550	\$0	\$134,030		
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	HONSINGER , EDWARD			\$112,349	\$7,874	\$9,202	\$13,478	\$142,903		
B	SERVICING REP									
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	HOUGH , CHERYLENE			\$112,503	\$7,874	\$5,513	\$0	\$125,890		
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			\$67,245	\$0	\$17	\$0	\$67,262		
B	SECRETARY I (MAJOR DEPT)									
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	HOYLES , BARBARA			\$67,738	\$0	\$231	\$0	\$67,969		
B	INT'L OFFICER'S SECRETARY									
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	HRANAC , THOMAS			\$11,200	\$0	\$0	\$0	\$11,200		
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	HUDDLESTON , DANNY			\$104,770	\$7,874	\$5,539	\$0	\$118,183		
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			\$110,914	\$7,789	\$6,464	\$0	\$125,167		
B	ASSISTANT - MAJOR									
C	NONE									

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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	HUGHES , TIMOTHY			\$107,898	\$7,874	\$2,480	\$0	\$118,252		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HUHN , CHARLES			\$38,890	\$6,600	\$0	\$0	\$45,490		
B	MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	HUNTER , DONALD			\$117,087	\$5,004	\$6,136	\$0	\$128,227		
B	ASSISTANT - 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			\$64,127	\$0	\$249	\$0	\$64,376		
B	BOOKKEEPER BI									
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	HYATT , NORMA			\$62,662	\$0	\$0	\$0	\$62,662		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	ISAACSON , RICHARD			\$132,287	\$7,874	\$4,070	\$0	\$144,231		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	68 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	32 %	Schedule 19 Administration	0 %
A	JANSEN , ELDA			\$61,549	\$0	\$0	\$0	\$61,549		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	JATTA , ABDOLIE			\$43,487	\$0	\$0	\$0	\$43,487		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	JEWELL , JUSTIN			\$105,373	\$6,854	\$12,345	\$0	\$124,572		
B	SERVICING REP									
C	NONE									

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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	JOHNSON , BRIAN									
B	SERVICING REP			\$112,705	\$7,874	\$4,004	\$0	\$124,583		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , KEVIN									
B	ASSISTANT - MAJOR			\$121,729	\$7,874	\$6,218	\$0	\$135,821		
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	JOHNSON , NANCY									
B	TOP ADMINISTRATIVE ASSIST			\$127,335	\$7,279	\$5,462	\$0	\$140,076		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , SYLVIA									
B	ASSISTANT - MAJOR			\$125,824	\$7,874	\$5,720	\$0	\$139,418		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE									
B	INTERN			\$43,480	\$0	\$256	\$0	\$43,736		
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	JONES , DOROTHY									
B	SERVICING REP			\$112,937	\$6,854	\$2,973	\$0	\$122,764		
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	JONES , LEE									
B	ASSISTANT - MAJOR			\$120,015	\$6,854	\$6,935	\$0	\$133,804		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JORDAN , GARY									
B	SERVICING REP			\$29,207	\$2,371	\$1,387	\$0	\$32,965		
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	JUETTEN , JACKLYN									
B	INTERN			\$43,479	\$0	\$304	\$0	\$43,783		
C	NONE									

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I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	JURACEK , JAMES			\$121,498	\$7,874	\$8,355	\$0	\$137,727		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	71 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	29 %
A	KAGELS , DAVID			\$127,565	\$7,874	\$11,638	\$0	\$147,077		
B	ADMINISTRATIVE ASSISTANT									
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	KAPA , KENNY			\$118,767	\$7,693	\$8,482	\$0	\$134,942		
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	KARAZIA , ALAN			\$88,632	\$5,715	\$2,434	\$0	\$96,781		
B	ASSISTANT - 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	KARGES , WILLIAM			\$135,384	\$7,874	\$5,603	\$0	\$148,861		
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			\$66,341	\$0	\$0	\$0	\$66,341		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KEARNEY , CHARLES			\$121,994	\$7,874	\$10,493	\$0	\$140,361		
B	ASSISTANT - 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			\$104,600	\$7,874	\$9,192	\$0	\$121,666		
B	ASSISTANT 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	KEATTS , FRANK			\$134,090	\$6,854	\$9,176	\$0	\$150,120		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									

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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 B C	KECK , MARY STENOGRAPHER NONE			\$62,426	\$0	\$0	\$0	\$62,426		
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			\$112,341	\$7,874	\$6,940	\$0	\$127,155		
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 INT'L OFFICER'S SECRETARY NONE			\$57,185	\$0	\$0	\$0	\$57,185		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A B C	KELLY , DAVID SERVICING REP NONE			\$112,503	\$7,874	\$9,000	\$0	\$129,377		
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 ADMINISTRATIVE ASSISTANT NONE			\$127,130	\$7,874	\$2,996	\$0	\$138,000		
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	KEMP , STEPHEN ASSISTANT - REGION NONE			\$116,728	\$3,906	\$2,225	\$0	\$122,859		
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	KENNEDY , CHERYL LAW CLERK NONE			\$18,851	\$0	\$0	\$0	\$18,851		
I	Schedule 15 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	KIM , SALLY ORGANIZER NONE			\$23,269	\$340	\$3,263	\$0	\$26,872		
I	Schedule 15 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			\$12,588	\$0	\$0	\$0	\$12,588		

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I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A B C	KING , VIRDELL ASSISTANT - MAJOR NONE			\$121,842	\$6,854	\$7,244	\$0	\$135,940		
I	Schedule 15 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			\$112,785	\$7,874	\$7,532	\$0	\$128,191		
I	Schedule 15 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 ASSISTANT MINOR NONE			\$119,314	\$7,364	\$12,529	\$0	\$139,207		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KLAUS , KARL SERVICING REP NONE			\$112,937	\$7,874	\$8,227	\$0	\$129,038		
I	Schedule 15 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			\$63,236	\$0	\$0	\$0	\$63,236		
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A B C	KLEPPER , MICHAEL SERVICING REP NONE			\$112,422	\$7,874	\$15,168	\$0	\$135,464		
I	Schedule 15 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	KOBB , CAROLE BOARD SECRETARY II NONE			\$63,634	\$0	\$0	\$0	\$63,634		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOEBERL , JAMES SERVICING REP NONE			\$112,705	\$7,510	\$10,256	\$0	\$130,471		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	KOSCINSKI , DAVID ASSISTANT MINOR NONE			\$122,211	\$7,874	\$6,024	\$0	\$136,109		

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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	KOSHEBA , DANIEL			\$112,503	\$7,874	\$10,452	\$0	\$130,829		
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			\$64,444	\$3,335	\$1,742	\$0	\$69,521		
B	ASSISTANT - 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			\$112,503	\$7,874	\$3,149	\$0	\$123,526		
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	KROUTH , GREGORY			\$112,937	\$7,874	\$7,066	\$0	\$127,877		
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			\$112,705	\$7,874	\$15,797	\$0	\$136,376		
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			\$112,705	\$7,874	\$6,739	\$0	\$127,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	41 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	KUMASI-NAKURU , FANINA			\$88,176	\$4,447	\$1,936	\$0	\$94,559		
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			\$21,869	\$937	\$367	\$0	\$23,173		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LA COUR , MICHAEL			\$127,128	\$7,874	\$5,205	\$0	\$140,207		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	LA COUR , SUSAN			\$11,240	\$0	\$206	\$0	\$11,446		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$65,285	\$0	\$0	\$0	\$65,285		
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	LAGE , MICHELLE			\$69,980	\$0	\$0	\$0	\$69,980		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %
A	LAKEMAN , JAMES			\$112,372	\$7,874	\$9,599	\$0	\$129,845		
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	LANG , KENNETH			\$112,388	\$7,874	\$38,773	\$0	\$159,035		
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	LANGE , JONATHAN			\$78,519	\$0	\$0	\$0	\$78,519		
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	LAUKA , STEPHEN			\$112,705	\$7,874	\$9,237	\$0	\$129,816		
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	LAWSON , JERRY			\$104,628	\$7,874	\$8,038	\$0	\$120,540		
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	LAY , DAVID			\$121,994	\$7,874	\$7,641	\$0	\$137,509		
B	ASSISTANT - 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	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	LEAK , CONNIE			\$112,606	\$6,854	\$6,395	\$0	\$125,855		
B	BENEFIT REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$65,183	\$0	\$0	\$0	\$65,183		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	LEE , BRUCE			\$114,801	\$7,874	\$7,310	\$0	\$129,985		
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			\$109,707	\$7,364	\$7,916	\$0	\$124,987		
B	ASSISTANT 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	LEE , MICHAEL			\$117,105	\$7,874	\$9,402	\$0	\$134,381		
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	LEISS , JAMIE			\$112,422	\$6,948	\$7,572	\$0	\$126,942		
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			\$65,845	\$0	\$0	\$0	\$65,845		
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			\$121,729	\$6,854	\$4,709	\$0	\$133,292		
B	ASSISTANT - MAJOR									
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	LEON , JOELYN			\$69,292	\$0	\$10	\$0	\$69,302		
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	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEVANDUSKY , TIMOTHY			\$112,705	\$7,874	\$5,173	\$0	\$125,752		
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			\$116,413	\$7,874	\$3,834	\$0	\$128,121		
B	SYSTEMS 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			\$62,793	\$0	\$0	\$0	\$62,793		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LIBURDI , MARK			\$125,862	\$7,874	\$15,297	\$0	\$149,033		
B	ASSISTANT - 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			\$65,060	\$0	\$0	\$0	\$65,060		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	LILLEY , GORDON			\$119,570	\$8,693	\$3,415	\$0	\$131,678		
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			\$127,308	\$7,874	\$4,565	\$0	\$139,747		
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	LOASCHING , AMY			\$135,474	\$7,279	\$5,807	\$0	\$148,560		
B	ADMINISTRATIVE ASSISTANT									
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	LOLLIE , RODNEY			\$112,937	\$6,854	\$5,631	\$0	\$125,422		
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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LONG , STEVEN SKILLED TRADES REP NONE			\$112,422	\$7,874	\$11,722	\$0	\$132,018		
I	Schedule 15 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 SECRETARY I (MAJOR DEPT) NONE			\$48,682	\$0	\$0	\$0	\$48,682		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A B C	LOVE , THERESA STENOGRAPHER NONE			\$62,078	\$0	\$0	\$0	\$62,078		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOWERY , MONIQUE INT'L OFFICER'S SECRETARY NONE			\$66,198	\$0	\$244	\$0	\$66,442		
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A B C	LOYD , DELRICO ASSISTANT MINOR NONE			\$118,954	\$7,364	\$9,378	\$0	\$135,696		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	LUNA , ARTHUR SERVICING REP NONE			\$114,555	\$7,874	\$12,591	\$0	\$135,020		
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	LUNDBERG , KRISTY SERVICING REP NONE			\$104,539	\$7,874	\$5,453	\$0	\$117,866		
I	Schedule 15 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			\$112,349	\$7,874	\$4,914	\$0	\$125,137		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	MALLON , KAROL ORGANIZER NONE			\$112,450	\$7,874	\$12,985	\$0	\$133,309		

	(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	MALLORY , RICKIE			\$98,871	\$7,874	\$8,465	\$0	\$115,210		
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			\$11,200	\$0	\$0	\$0	\$11,200		
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	MARK , NEVILLE			\$106,999	\$7,874	\$5,796	\$0	\$120,669		
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	MAROLLA , NANCY			\$61,446	\$0	\$0	\$0	\$61,446		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	MARTIN , DENISE			\$66,706	\$0	\$1,232	\$0	\$67,938		
B	INT'L OFFICER'S SECRETARY									
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	MARTIN , KIERAN			\$103,972	\$7,874	\$7,564	\$0	\$119,410		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , MICHELE			\$121,736	\$5,938	\$4,194	\$0	\$131,868		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	MARTIN , NATHANIEL			\$112,766	\$7,619	\$6,829	\$0	\$127,214		
B	ASSISTANT 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	MARTIN , TERRIEA			\$81,107	\$6,308	\$5,198	\$0	\$92,613		
B	BENEFIT 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	MASON , JOSEPH			\$48,341	\$0	\$284	\$0	\$48,625		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MATLAS , MICHAEL			\$49,202	\$0	\$0	\$0	\$49,202		
B	UTILITY REPAIRMAN									
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			\$112,503	\$6,854	\$1,469	\$0	\$120,826		
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			\$30,408	\$0	\$0	\$0	\$30,408		
B	SECRETARY I (MAJOR DEPT)									
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	MC KENNA , AUDREY			\$35,233	\$0	\$0	\$0	\$35,233		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	95 %
A	MC KENZIE , ROBERT			\$112,937	\$7,874	\$5,886	\$0	\$126,697		
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 MILLIN , VIRGINIA			\$112,606	\$7,874	\$5,410	\$0	\$125,890		
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	MCCALEBB , ELAINA			\$63,734	\$0	\$0	\$0	\$63,734		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MCCALLUM , KARL			\$85,051	\$0	\$0	\$0	\$85,051		
B	HEATING/AIR COND OPERATOR									
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	MCGOWAN , EDWARD			\$112,705	\$7,874	\$7,967	\$0	\$128,546		
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			\$73,578	\$0	\$0	\$0	\$73,578		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MCWILLIAMS , CHERYL			\$54,791	\$0	\$0	\$0	\$54,791		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	MELARA , JOSE			\$121,348	\$7,874	\$12,711	\$0	\$141,933		
B	ASSISTANT - 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			\$106,028	\$7,874	\$6,311	\$0	\$120,213		
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	METHNER , ROBERT			\$65,339	\$0	\$0	\$0	\$65,339		
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			\$65,438	\$3,217	\$3,949	\$0	\$72,604		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MICHALIK , CHRISTINE			\$64,274	\$0	\$0	\$0	\$64,274		
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			\$124,043	\$5,424	\$6,033	\$0	\$135,500		
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	MIGGINS-COLEMAN , LA TONYA			\$112,503	\$7,874	\$5,156	\$0	\$125,533		
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			\$112,422	\$7,874	\$5,733	\$0	\$126,029		
B	RESEARCH SPECIALIST									
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	MILLER , BLAKE			\$121,729	\$7,874	\$3,721	\$0	\$133,324		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	78 %
A	MILLER , LYNDA			\$63,600	\$0	\$0	\$0	\$63,600		
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			\$112,422	\$7,874	\$5,749	\$0	\$126,045		
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	MILLER , ROBERT			\$73,878	\$5,715	\$3,871	\$0	\$83,464		
B	ASSISTANT 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	MILLER , TAMMIE			\$65,899	\$0	\$49	\$0	\$65,948		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	2 %
A	MILLS , WALTER			\$117,293	\$7,874	\$8,891	\$0	\$134,058		
B	ASSISTANT 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	MINCE , RICHARD			\$112,937	\$6,984	\$6,976	\$0	\$126,897		
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 B C	MITCHELL , KEVIN SYSTEMS MANAGER NONE			\$112,705	\$7,874	\$3,603	\$0	\$124,182		
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A B C	MITCHELL , SUSANNE ADMINISTRATIVE ASSISTANT NONE			\$140,741	\$7,874	\$5,158	\$0	\$153,773		
I	Schedule 15 Representational Activities	76 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	16 %
A B C	MONROE , JEFFREY ASSISTANT MINOR NONE			\$90,028	\$3,846	\$7,791	\$0	\$101,665		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , DERRICK ORGANIZER NONE			\$112,422	\$7,874	\$19,029	\$0	\$139,325		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JAMES SERVICING REP NONE			\$113,554	\$5,993	\$8,168	\$6,742	\$134,457		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , JOHN SERVICING REP NONE			\$112,422	\$7,874	\$8,871	\$0	\$129,167		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MOORE , LINDEN ASSISTANT MINOR NONE			\$125,733	\$7,789	\$11,681	\$0	\$145,203		
I	Schedule 15 Representational Activities	91 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	9 %	Schedule 19 Administration	0 %
A B C	MORANA , SALVATORE SERVICING REP NONE			\$111,804	\$6,854	\$7,616	\$0	\$126,274		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	MORGAN , GLORIA SERVICING REP NONE			\$112,705	\$7,874	\$6,654	\$0	\$127,233		

	(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	MORGAN , KENDALL			\$65,514	\$0	\$30	\$0	\$65,544		
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			\$117,036	\$7,364	\$2,833	\$0	\$127,233		
B	SERVICING REP									
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	MORRAST , KENNETH			\$104,305	\$7,874	\$10,422	\$0	\$122,601		
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			\$112,503	\$7,789	\$5,693	\$0	\$125,985		
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	MORRISON , CANDICE			\$36,373	\$2,879	\$2,674	\$0	\$41,926		
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			\$57,883	\$0	\$0	\$0	\$57,883		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A	MOULTRIE , FRANK			\$111,697	\$6,854	\$6,202	\$0	\$124,753		
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	MOYA , GLORIA			\$69,700	\$0	\$122	\$0	\$69,822		
B	ASSISTANT - 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 , RYAN			\$62,123	\$0	\$0	\$0	\$62,123		
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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES									
B	SERVICING REP			\$112,705	\$7,874	\$6,328	\$0	\$126,907		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL									
B	SERVICING REP			\$116,464	\$7,874	\$14,936	\$0	\$139,274		
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	NAESS , MARK									
B	ASSISTANT - REGION			\$46,669	\$1,633	\$1,647	\$0	\$49,949		
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	NALEVANKO , GEORGE									
B	AUDITOR			\$107,186	\$7,874	\$7,716	\$0	\$122,776		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A	NANO , GEORGE									
B	SERVICING REP			\$112,422	\$7,874	\$7,320	\$0	\$127,616		
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	NANOS , NICHOLAS									
B	SYSTEMS ANALYST			\$114,524	\$7,874	\$7,857	\$0	\$130,255		
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	NASSAR , CHARLES									
B	SERVICING REP			\$73,510	\$3,846	\$7,158	\$0	\$84,514		
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A	NASSAR , JOSHUA									
B	LEGISLATIVE DIRECTOR			\$125,131	\$7,874	\$3,205	\$0	\$136,210		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEAL , CHRISTINE									
B	BOARD SECRETARY II			\$64,428	\$0	\$0	\$0	\$64,428		
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	NEARGARDNER , KEITH			\$112,705	\$7,874	\$13,073	\$0	\$133,652		
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	NELOMS , ANTHONY			\$57,309	\$5	\$0	\$0	\$57,314		
B	OUTSIDE SECURITY GUARDS									
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			\$63,677	\$0	\$0	\$0	\$63,677		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NEUNDORFER , LINDA			\$117,129	\$7,874	\$5,967	\$0	\$130,970		
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	NICHOLS , CHARLENE			\$13,200	\$0	\$0	\$0	\$13,200		
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	NICHOLSON , MICHAEL			\$96,926	\$3,217	\$8,051	\$0	\$108,194		
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			\$89,973	\$4,326	\$1,469	\$0	\$95,768		
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			\$65,562	\$0	\$0	\$0	\$65,562		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	NILLIASCA , RACHEL			\$41,885	\$425	\$264	\$0	\$42,574		
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	NOLEN , DARRYL			\$127,205	\$7,874	\$10,291	\$0	\$145,370		
B	ADMINISTRATIVE 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			\$114,958	\$6,854	\$12,353	\$0	\$134,165		
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	NUNLEY , ROYCE			\$22,418	\$0	\$68	\$0	\$22,486		
B	LAW CLERK									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	O DONNELL , RICHARD			\$116,716	\$7,874	\$6,331	\$0	\$130,921		
B	ASSISTANT 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	O ROURKE , MICHAEL			\$106,028	\$7,874	\$13,664	\$0	\$127,566		
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			\$61,371	\$0	\$0	\$0	\$61,371		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	OGDAHL LAWS , SARAH			\$112,362	\$7,874	\$5,658	\$0	\$125,894		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and Lobbying	25 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	OLDT , MATTHEW			\$53,121	\$5	\$0	\$0	\$53,126		
B	OUTSIDE SECURITY GUARDS									
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			\$65,470	\$0	\$0	\$0	\$65,470		
B	INT'L OFFICER'S SECRETARY									
C	NONE									

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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	OREY , SADIE			\$11,000	\$0	\$0	\$0	\$11,000		
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	ORTEGA , HECTOR			\$113,237	\$7,874	\$6,585	\$0	\$127,696		
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	OWEN , KRIS			\$125,144	\$6,854	\$7,470	\$0	\$139,468		
B	ADMINISTRATIVE ASSISTANT									
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	PACK , KEVIN			\$112,396	\$7,704	\$9,416	\$0	\$129,516		
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			\$112,362	\$7,874	\$13,325	\$0	\$133,561		
B	SERVICING REP									
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	PANCZYK , BONNIE			\$52,679	\$0	\$0	\$0	\$52,679		
B	SWITCHBOARD 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	PARIS , DAVID			\$112,705	\$7,874	\$5,280	\$0	\$125,859		
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	PARKER , JAMESON			\$19,250	\$0	\$0	\$0	\$19,250		
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	PARKER , SANDRA			\$112,785	\$7,874	\$6,304	\$0	\$126,963		
B	SERVICING REP									
C	NONE									

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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	PARRINO-KING , MELISSA			\$64,473	\$0	\$0	\$0	\$64,473		
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	PARTEE , SHEILA			\$29,646	\$0	\$0	\$0	\$29,646		
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	PATRICK , SHANNON			\$58,918	\$0	\$0	\$0	\$58,918		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PAULIN , GEORGETTA			\$112,450	\$7,874	\$14,328	\$0	\$134,652		
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			\$63,065	\$0	\$0	\$0	\$63,065		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PEARSON , VANCE			\$112,503	\$7,874	\$15,621	\$0	\$135,998		
B	RETIREEE REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PEDERSEN , KELLY			\$55,208	\$0	\$0	\$0	\$55,208		
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			\$115,084	\$7,364	\$9,731	\$0	\$132,179		
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	PERALTA , PATRICK			\$115,236	\$7,364	\$4,497	\$0	\$127,097		
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	PERKINS , ERICKSON			\$98,956	\$4,675	\$2,338	\$0	\$105,969		
B	ADMINISTRATIVE 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	PERRY , HANNA			\$34,506	\$0	\$201	\$0	\$34,707		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	27 %	Schedule 16 Political Activities and Lobbying	65 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	6 %
A	PERRY , HAROLD			\$91,387	\$4,447	\$1,469	\$0	\$97,303		
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			\$69,056	\$0	\$0	\$0	\$69,056		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	66 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	32 %
A	PETER , KRISTYNE			\$139,036	\$7,874	\$16,777	\$0	\$163,687		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	5 %
A	PETERSON , WILLIAM			\$115,634	\$7,874	\$6,364	\$0	\$129,872		
B	ASSISTANT 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	PETTY , DARREN			\$112,422	\$7,874	\$13,016	\$0	\$133,312		
B	SERVICING REP									
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	PHILLIPS , ANNE			\$67,103	\$0	\$0	\$0	\$67,103		
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			\$63,011	\$0	\$0	\$0	\$63,011		
B	SWITCHBOARD OPERATOR									
C	NONE									

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I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$68,263	\$0	\$0	\$0	\$68,263		
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			\$107,332	\$7,874	\$9,340	\$0	\$124,546		
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	PIETRZYK , JEFFERY			\$100,037	\$3,336	\$6,682	\$0	\$110,055		
B	ADMINISTRATIVE 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			\$80,566	\$5,141	\$6,033	\$0	\$91,740		
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			\$117,380	\$7,874	\$7,721	\$0	\$132,975		
B	ASSISTANT MINOR									
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	PLASCENCIA , ESPERANSA			\$112,368	\$5,291	\$4,498	\$0	\$122,157		
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			\$117,239	\$7,874	\$11,841	\$0	\$136,954		
B	ASSISTANT - 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	POLING , BRIAN			\$53,168	\$0	\$0	\$0	\$53,168		
B	UTILITY REPAIRMAN									
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	PONTIA , BRUCE			\$112,937	\$7,874	\$14,285	\$0	\$135,096		
B	SERVICING REP									
C	NONE									

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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	POPE , BRADLEY			\$112,533	\$7,874	\$18,260	\$0	\$138,667		
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	PORTWOOD , JUANITA			\$61,810	\$0	\$0	\$0	\$61,810		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	PRICE , ANTHONY			\$113,622	\$4,844	\$3,729	\$0	\$122,195		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	PRICE , CYNTHIA			\$67,119	\$0	\$37	\$0	\$67,156		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	PRIEST , BRIAN			\$103,324	\$7,874	\$5,306	\$0	\$116,504		
B	MAINTENANCE 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	PURCELL , THOMAS			\$112,785	\$7,874	\$7,056	\$0	\$127,715		
B	RETIREEE 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			\$80,533	\$5,141	\$3,492	\$0	\$89,166		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	QUINTANA , SALVADOR			\$112,937	\$7,874	\$9,032	\$0	\$129,843		
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	RAICH , STEVE			\$125,144	\$6,854	\$6,716	\$0	\$138,714		
B	ADMINISTRATIVE 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	RAINEY , ANTHONY			\$112,606	\$7,874	\$12,990	\$0	\$133,470		
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			\$117,248	\$7,874	\$35,199	\$0	\$160,321		
B	ASSISTANT - 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	RANSOM , REGINALD			\$112,422	\$7,874	\$6,674	\$0	\$126,970		
B	ASSISTANT 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	RATZLOFF , JANET			\$67,760	\$0	\$0	\$0	\$67,760		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RAYNOR , ROBIN			\$17,600	\$0	\$3,792	\$0	\$21,392		
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	REED , SUSAN			\$103,584	\$7,874	\$19,161	\$0	\$130,619		
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			\$62,524	\$0	\$0	\$0	\$62,524		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	REID , GARY			\$115,399	\$5,399	\$7,679	\$0	\$128,477		
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	RENKIEWICZ , CYNTHIA			\$63,095	\$0	\$0	\$0	\$63,095		
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	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	RESTIVO , MICHELLE			\$68,616	\$0	\$67	\$0	\$68,683		
B	ADMINISTRATIVE SECRETARY									
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	REYNOLDS , WAYNE			\$116,777	\$5,769	\$4,238	\$0	\$126,784		
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			\$111,835	\$7,874	\$7,575	\$0	\$127,284		
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			\$64,559	\$0	\$0	\$0	\$64,559		
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			\$64,234	\$0	\$0	\$0	\$64,234		
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	RINGMAN , RICK			\$112,705	\$7,874	\$6,978	\$0	\$127,557		
B	SERVICING REP									
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	RIOUX , JOSEPH			\$112,503	\$7,874	\$4,990	\$0	\$125,367		
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	RIVERA , ANDREA			\$113,261	\$7,874	\$6,461	\$0	\$127,596		
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			\$121,201	\$0	\$0	\$0	\$121,201		
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	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RIVERA , EDWIN			\$116,920	\$7,874	\$8,107	\$0	\$132,901		
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			\$100,294	\$1,856	\$1,666	\$0	\$103,816		
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			\$33,544	\$0	\$0	\$0	\$33,544		
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			\$114,992	\$7,449	\$11,510	\$0	\$133,951		
B	ASSISTANT 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	ROBERTS , RUDY			\$112,705	\$7,874	\$8,620	\$0	\$129,199		
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 , MARIA			\$33,561	\$0	\$0	\$0	\$33,561		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	ROBLES , SUSAN			\$112,503	\$7,874	\$7,727	\$0	\$128,104		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RODOWSKY , SHARON			\$63,201	\$0	\$0	\$0	\$63,201		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	RODRIGUEZ , MARIA			\$61,810	\$0	\$0	\$0	\$61,810		
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	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROGERS , JAMES									
B	CITIZENSHIP REP				\$112,705	\$7,874	\$11,234	\$0		\$131,813
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				\$112,372	\$6,573	\$6,853	\$0		\$125,798
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	ROMERO , MANUEL									
B	AUDITOR				\$117,129	\$7,874	\$9,943	\$0		\$134,946
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A	ROMERO , TRACY									
B	SERVICING REP				\$112,349	\$7,874	\$44,817	\$0		\$165,040
C	NONE									
I	Schedule 15 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	SPECIAL ASSIGNED				\$118,187	\$7,874	\$5,217	\$0		\$131,278
C	NONE									
I	Schedule 15 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				\$112,705	\$7,874	\$7,184	\$0		\$127,763
C	NONE									
I	Schedule 15 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				\$112,450	\$6,854	\$6,991	\$0		\$126,295
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	ROSS , KIMBERLY									
B	INT'L OFFICER'S SECRETARY				\$68,020	\$0	\$27	\$0		\$68,047
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	ROTHENBERG , BRIAN									
B	ADMINISTRATIVE ASSISTANT				\$20,601	\$1,312	\$34,529	\$0		\$56,442
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	0 %	Schedule 19 Administration	5 %
A	ROUSE , DANA			\$108,655	\$6,854	\$9,057	\$0	\$124,566		
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	RUBLE , TERRY			\$65,824	\$0	\$41	\$0	\$65,865		
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	RUPLEY , STEPHEN			\$112,503	\$7,874	\$7,949	\$0	\$128,326		
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	RUTH , JEANINE			\$64,883	\$0	\$0	\$0	\$64,883		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	15 %
A	SACK , SHANE			\$113,476	\$6,854	\$5,916	\$0	\$126,246		
B	ASSISTANT MINOR									
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	SAFFOLD , DEANNE			\$116,539	\$7,874	\$4,557	\$0	\$128,970		
B	ADMINSTRATIVE 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			\$135,799	\$7,874	\$2,739	\$0	\$146,412		
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			\$107,281	\$7,874	\$5,368	\$0	\$120,523		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SANTANA , JOSE			\$112,705	\$7,874	\$9,884	\$0	\$130,463		
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	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SANTIMAN , KELLY			\$73,340	\$0	\$2,726	\$6,269	\$82,335		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SARKISSIAN , SUSAN			\$70,022	\$0	\$208	\$0	\$70,230		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SARTIN , JANET			\$62,524	\$0	\$0	\$0	\$62,524		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SAUCEDA , ENEDELIA			\$55,156	\$18	\$0	\$0	\$55,174		
B	OUTSIDE SECURITY GUARDS									
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			\$112,785	\$7,789	\$5,518	\$0	\$126,092		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , NAIMA			\$11,200	\$0	\$1,753	\$0	\$12,953		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAVAGE , THOMAS			\$112,937	\$7,874	\$16,120	\$0	\$136,931		
B	SERVICING REP									
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	SCHNELL , TIMOTHY			\$112,503	\$7,874	\$5,994	\$0	\$126,371		
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	SCHOLLENBERGER , NOVA			\$62,242	\$0	\$0	\$0	\$62,242		
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	91 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHRAUB , VINCENT			\$62,317	\$0	\$309	\$0	\$62,626		
B	INTERN									
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	SCHUH , PAUL			\$112,937	\$7,874	\$10,211	\$0	\$131,022		
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			\$65,315	\$0	\$0	\$0	\$65,315		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SCHWANDA , BRADLEY			\$112,503	\$7,874	\$13,218	\$0	\$133,595		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SCHWANDA , CHRISTINE			\$11,612	\$0	\$0	\$0	\$11,612		
B	CALL-IN									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$112,943	\$7,874	\$8,514	\$5,418	\$134,749		
B	ASSISTANT - 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	SCIOTTI , ROBERT			\$124,731	\$7,874	\$7,260	\$0	\$139,865		
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			\$66,143	\$0	\$39	\$0	\$66,182		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	SCOTT , ROSEANNE			\$62,581	\$0	\$0	\$0	\$62,581		
B	SWITCHBOARD OPERATOR									
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	SCOTT , SHARON			\$112,705	\$7,874	\$5,586	\$0	\$126,165		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	12 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	87 %
A	SCRUSE , BETTY JO			\$63,358	\$0	\$0	\$0	\$63,358		
B	SECRETARY I (MAJOR DEPT)									
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			\$20,525	\$0	\$0	\$0	\$20,525		
B	SPECIAL ASSIGNED									
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	SEELY , TRACI			\$63,432	\$0	\$0	\$0	\$63,432		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SELBY , PAULETTE			\$112,450	\$7,874	\$4,854	\$0	\$125,178		
B	EDUCATION REP									
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	SERRA , FRANKIE			\$107,368	\$7,874	\$5,492	\$0	\$120,734		
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	SHAKE , JAMES			\$132,708	\$7,704	\$3,886	\$0	\$144,298		
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	SHAW , VERNON			\$112,372	\$7,874	\$11,697	\$0	\$131,943		
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			\$66,442	\$7,388	\$2,584	\$0	\$76,414		
B	SPECIAL ASSIGNED									
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	SHEPARD , DARRELL			\$112,705	\$7,874	\$41,185	\$0	\$161,764		
B	SERVICING REP									
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	SHEPARD , STEVEN			\$121,330	\$7,874	\$10,908	\$0	\$140,112		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 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			\$116,979	\$7,874	\$6,979	\$0	\$131,832		
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	SHOEMAKER , DAVID			\$121,348	\$7,874	\$6,369	\$0	\$135,591		
B	ASSISTANT - 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			\$112,450	\$7,874	\$4,654	\$0	\$124,978		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	SHOUP , STUART			\$95,042	\$7,874	\$3,692	\$0	\$106,608		
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			\$112,785	\$7,874	\$8,132	\$0	\$128,791		
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			\$112,422	\$7,874	\$35,443	\$0	\$155,739		
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	SIDDIQI , NAGHMANA			\$45,880	\$3,090	\$930	\$0	\$49,900		
B	ASSISTANT - 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	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	SILVI , JOAN PUBLIC RELATIONS REP NONE			\$112,503	\$7,874	\$4,822	\$0	\$125,199		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMMONS , BLAIR ATTORNEY NONE			\$135,799	\$7,704	\$3,967	\$0	\$147,470		
I	Schedule 15 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	SIMPKINS , ALONZO SERVICING REP NONE			\$112,937	\$6,854	\$8,366	\$0	\$128,157		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SIMPSON , DEBORAH SECRETARY I (MAJOR DEPT) NONE			\$51,818	\$0	\$0	\$0	\$51,818		
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 B C	SIMS , JAMES ORGANIZER NONE			\$27,120	\$0	\$495	\$0	\$27,615		
I	Schedule 15 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	SIVIN , DARIUS SERVICING REP NONE			\$112,422	\$7,874	\$5,209	\$0	\$125,505		
I	Schedule 15 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	SKELLY , CHRISTOPHER SERVICING REP NONE			\$109,501	\$7,874	\$4,965	\$0	\$122,340		
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	SMITH , ALVIN SERVICING REP NONE			\$49,157	\$2,449	\$5,315	\$0	\$56,921		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	SMITH , DARCY BOARD SECRETARY I NONE			\$65,310	\$0	\$1,278	\$0	\$66,588		

	(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	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	SMITH , HOLLIE			\$62,737	\$0	\$136	\$0	\$62,873		
B	INT'L OFFICER'S SECRETARY									
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			\$117,665	\$7,874	\$14,726	\$0	\$140,265		
B	ASSISTANT - MAJOR									
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	SMITH , TIMOTHY			\$112,503	\$7,874	\$10,764	\$0	\$131,141		
B	SERVICING REP									
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	SMITH , WANDA			\$116,491	\$7,874	\$14,149	\$0	\$138,514		
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	SNOW , ROGER			\$112,937	\$6,912	\$4,243	\$0	\$124,092		
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	SOBCZYNSKI , MARY FRAN			\$121,405	\$7,874	\$4,948	\$0	\$134,227		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	SOCIER , DEBRA			\$70,682	\$0	\$3,692	\$0	\$74,374		
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	SODKO , JEFFREY			\$147,236	\$7,874	\$2,409	\$0	\$157,519		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	SOLDATE , JAMES			\$112,372	\$6,854	\$9,776	\$0	\$129,002		
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	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SOMMER , SCOTT			\$112,600	\$7,874	\$4,809	\$0	\$125,283		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$111,766	\$7,874	\$5,856	\$0	\$125,496		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPACIL , MICHAEL			\$111,633	\$5,890	\$5,720	\$0	\$123,243		
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	SPANGLER , DEANNA			\$55,499	\$0	\$0	\$0	\$55,499		
B	OUTSIDE SECURITY GUARDS									
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			\$71,877	\$0	\$0	\$0	\$71,877		
B	UTILITY REPAIRMAN									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	SPARKS , DANNY			\$112,705	\$7,874	\$10,052	\$0	\$130,631		
B	SERVICING REP									
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	SPETH , GARY			\$112,937	\$7,874	\$10,376	\$0	\$131,187		
B	SERVICING REP									
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	STACKPOOLE , JOSEPH			\$132,155	\$7,874	\$5,428	\$0	\$145,457		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	STAFFORD , CHRISTINA			\$63,893	\$0	\$0	\$0	\$63,893		
B	LEGAL ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	STAGNER , LOUIS			\$151,819	\$7,608	\$8,026	\$0	\$167,453		
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	STALNAKER , DAVID			\$121,499	\$7,534	\$8,486	\$0	\$137,519		
B	ASSISTANT MINOR									
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	STATEN , MAURICE			\$123,986	\$6,854	\$6,671	\$0	\$137,511		
B	ASSISTANT - MAJOR									
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	STEELE , JAMES			\$112,937	\$7,874	\$11,898	\$0	\$132,709		
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	STEELE , LARRY			\$112,937	\$7,874	\$16,888	\$0	\$137,699		
B	ORGANIZER									
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	STEMPNIK , WILLIAM			\$68,766	\$0	\$0	\$0	\$68,766		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEPHEN , WILLIAM			\$112,503	\$7,874	\$10,377	\$0	\$130,754		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	8 %	Schedule 19 Administration	90 %
A	STEWART , SANDRA			\$121,729	\$7,959	\$4,141	\$0	\$133,829		
B	ASSISTANT - 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	STOKES , EUNICE			\$58,522	\$2,159	\$4,097	\$0	\$64,778		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									

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I	Schedule 15 Representational Activities	63 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	37 %
A	STONE , MICHAEL			\$112,503	\$7,874	\$8,409	\$0	\$128,786		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	8 %	Schedule 16 Political Activities and Lobbying	92 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STRICKLAND , BENJAMIN			\$40,107	\$3,217	\$2,064	\$0	\$45,388		
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	STROUD , KELLI			\$64,570	\$0	\$0	\$0	\$64,570		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	95 %
A	STUGLIN , FRANK			\$124,308	\$7,874	\$4,411	\$0	\$136,593		
B	ASSISTANT - 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			\$112,705	\$7,874	\$7,166	\$0	\$127,745		
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	SUELL , REBECCA			\$115,306	\$7,364	\$6,088	\$0	\$128,758		
B	ASSISTANT 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	SUEMNICK , CINDY			\$132,188	\$6,854	\$6,662	\$0	\$145,704		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	0 %
A	SWEENEY , PATRICK			\$81,401	\$6,308	\$8,890	\$0	\$96,599		
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	SZAFRANSKI , JOHN			\$117,217	\$6,854	\$5,308	\$0	\$129,379		
B	ASSISTANT 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	SZCZEPANIAK , TED			\$112,422	\$7,874	\$4,128	\$0	\$124,424		
B	RESEARCH SPECIALIST									
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	TAFTE , JEAN			\$64,351	\$0	\$0	\$0	\$64,351		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	TALLARITA , WILLIAM			\$112,422	\$7,874	\$7,965	\$0	\$128,261		
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			\$32,520	\$0	\$298	\$0	\$32,818		
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			\$124,551	\$7,874	\$12,799	\$0	\$145,224		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	0 %
A	TARPEY , KELLY			\$72,382	\$0	\$794	\$0	\$73,176		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	5 %	Schedule 19 Administration	4 %
A	TAYLOR , DOUGLAS			\$112,705	\$7,874	\$11,651	\$0	\$132,230		
B	ASSISTANT 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	TAYLOR , MARK			\$114,443	\$7,874	\$11,365	\$0	\$133,682		
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	TAYLOR , WALTER			\$112,937	\$7,874	\$8,461	\$0	\$129,272		
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	TAYLOR-LEWIS , LYNDA			\$116,979	\$7,874	\$4,888	\$0	\$129,741		
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	TEACHENOR , MATTHEW			\$112,937	\$7,874	\$9,558	\$0	\$130,369		
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	TEACHOUT , KIMBERLY			\$96,244	\$2,503	\$3,484	\$0	\$102,231		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRAZA , PABLO			\$17,500	\$0	\$1,456	\$0	\$18,956		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TERRY , JEFFREY			\$117,239	\$7,874	\$8,747	\$0	\$133,860		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , ARTHUR			\$112,785	\$7,874	\$13,253	\$0	\$133,912		
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			\$59,930	\$0	\$0	\$0	\$59,930		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	THOMAS , MILTON			\$112,422	\$7,874	\$2,500	\$0	\$122,796		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	THORNTON , MICHAEL			\$112,937	\$7,874	\$7,084	\$0	\$127,895		
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 B C	TIDERTON, DOUGLAS ASSISTANT MINOR NONE			\$102,548	\$4,461	\$9,466	\$0	\$116,475		
I	Schedule 15 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	TILLERY, STEVE AUDITOR NONE			\$106,428	\$7,747	\$9,953	\$0	\$124,128		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	99 %
A B C	TIMMER, GARY SERVICING REP NONE			\$112,422	\$7,874	\$10,486	\$0	\$130,782		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TISEO, ROBERT ADMINISTRATIVE ASSISTANT NONE			\$121,348	\$7,874	\$7,558	\$0	\$136,780		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLBERT, KEVIN ADMINISTRATIVE ASSISTANT NONE			\$127,140	\$6,854	\$7,141	\$0	\$141,135		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOLDO, FREDERICK SERVICING REP NONE			\$112,503	\$6,854	\$8,546	\$0	\$127,903		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TOMASKO, ELIZABETH SERVICING REP NONE			\$113,261	\$7,279	\$5,427	\$0	\$125,967		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	TORRES, MARIA SERVICING REP NONE			\$112,623	\$6,350	\$6,496	\$0	\$125,469		
I	Schedule 15 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	TOWNSEND, KIM SERVICING REP NONE			\$114,726	\$7,874	\$6,400	\$0	\$129,000		

	(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	TRAMMELL , SHARON			\$64,705	\$0	\$1,105	\$0	\$65,810		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 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			\$70,624	\$0	\$0	\$0	\$70,624		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	TROUP , ANTOINETTE			\$64,411	\$0	\$0	\$0	\$64,411		
B	PHOTO LAYOUT TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	TRULL , DANNY			\$112,372	\$7,874	\$10,189	\$0	\$130,435		
B	ORGANIZER									
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	TRULL , DANNY, SR			\$124,452	\$6,854	\$9,194	\$28,146	\$168,646		
B	ASSISTANT - REGION									
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	TRUSS , AUBREY			\$64,885	\$0	\$0	\$0	\$64,885		
B	OUTSIDE SECURITY GUARDS									
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			\$64,629	\$0	\$0	\$0	\$64,629		
B	SECRETARY I (MAJOR DEPT)									
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	TURNER , TOD			\$112,705	\$7,874	\$7,635	\$0	\$128,214		
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	TURNER-BAILEY , RENEE			\$124,308	\$7,874	\$6,411	\$0	\$138,593		
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$113,554	\$7,364	\$8,133	\$0	\$129,051		
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	UNRUH , KAREN			\$69,338	\$0	\$210	\$0	\$69,548		
B	LEGAL ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	3 %
A	UPTMOR , MATTHEW			\$112,372	\$7,789	\$14,399	\$0	\$134,560		
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			\$112,937	\$7,874	\$3,488	\$0	\$124,299		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$63,737	\$0	\$123	\$0	\$63,860		
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	VASQUEZ , CLAUDIA			\$59,341	\$0	\$0	\$0	\$59,341		
B	GENERAL 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			\$65,524	\$0	\$0	\$0	\$65,524		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	VELEZ , DARIENNE			\$104,836	\$2,769	\$2,345	\$0	\$109,950		
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			\$64,560	\$0	\$0	\$0	\$64,560		
B	GENERAL 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	93 %	Schedule 16 Political Activities and Lobbying	7 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VISCOMI , CHRISTOPHER ASSISTANT MINOR NONE			\$119,139	\$7,874	\$6,053	\$0	\$133,066		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	VULTAGGIO , TONY ASSISTANT MINOR NONE			\$117,239	\$7,874	\$8,399	\$0	\$133,512		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WADE , JASON INTERN NONE			\$71,035	\$0	\$573	\$0	\$71,608		
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	WAINGROW , JAMES SKILLED TRADES REP NONE			\$112,705	\$7,874	\$5,955	\$0	\$126,534		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , HELEN ORGANIZER NONE			\$116,403	\$7,874	\$17,845	\$0	\$142,122		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , RONALD SERVICING REP NONE			\$106,472	\$3,300	\$3,233	\$0	\$113,005		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALKER , TAMARA CLERK TYPIST NONE			\$61,525	\$0	\$0	\$0	\$61,525		
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WALLACE , ELLEN SERVICING REP NONE			\$112,465	\$7,874	\$4,833	\$0	\$125,172		
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	WALTERS , LYNEE SERVICING REP NONE			\$116,822	\$7,874	\$9,932	\$0	\$134,628		

	(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			\$116,545	\$7,874	\$11,992	\$0	\$136,411		
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			\$65,502	\$0	\$1,256	\$0	\$66,758		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	12 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$64,004	\$0	\$0	\$0	\$64,004		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	11 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WHARTON , LOUIS			\$112,937	\$7,874	\$6,046	\$0	\$126,857		
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			\$121,405	\$7,874	\$6,746	\$0	\$136,025		
B	ASSISTANT - 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			\$116,979	\$7,874	\$5,412	\$0	\$130,265		
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			\$115,236	\$6,075	\$6,339	\$0	\$127,650		
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 , LA CHANDRA			\$116,977	\$4,974	\$5,990	\$0	\$127,941		
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	WHITED , MICHAEL			\$104,770	\$7,365	\$5,092	\$0	\$117,227		
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			\$22,679	\$0	\$0	\$0	\$22,679		
B	BOOKKEEPER BI									
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	WILCOME , PATRICIA			\$58,594	\$0	\$0	\$0	\$58,594		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	WILLIAMS , ANDREA			\$68,601	\$0	\$0	\$0	\$68,601		
B	CLERK TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	16 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , ANGELA			\$68,754	\$0	\$47	\$0	\$68,801		
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			\$62,366	\$0	\$0	\$0	\$62,366		
B	OUTSIDE SECURITY GUARDS									
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			\$112,705	\$7,874	\$7,165	\$0	\$127,744		
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			\$112,503	\$7,874	\$6,250	\$0	\$126,627		
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			\$61,680	\$0	\$0	\$0	\$61,680		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WILLIAMSON , COLLEEN			\$112,503	\$7,874	\$9,483	\$0	\$129,860		
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			\$67,703	\$0	\$503	\$0	\$68,206		
B	INT'L OFFICER'S SECRETARY									
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	WILSON , ALLEN			\$123,821	\$7,109	\$6,357	\$0	\$137,287		
B	ADMINISTRATIVE 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	WILSON , MICHAEL			\$113,554	\$6,854	\$5,878	\$0	\$126,286		
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			\$64,379	\$0	\$361	\$0	\$64,740		
B	BOARD SECRETARY II									
C	NONE									
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	WIRGAU , KIMBERLY			\$65,081	\$0	\$0	\$0	\$65,081		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	WIRGAU , NORMAN			\$78,718	\$0	\$0	\$0	\$78,718		
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	WONG , SUSAN			\$66,631	\$0	\$582	\$0	\$67,213		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 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			\$62,740	\$0	\$0	\$0	\$62,740		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	4 %
A	WOODARD , BEVERLY			\$66,031	\$0	\$1,583	\$0	\$67,614		
B	INT'L OFFICER'S 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	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	WOODS , FRANK			\$112,705	\$7,874	\$7,138	\$0	\$127,717		
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	WOODS , JACKIE			\$21,896	\$1,778	\$953	\$0	\$24,627		
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	WRIGHT , ANGELA			\$112,785	\$7,874	\$13,713	\$0	\$134,372		
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	WRIGHT , FAYE			\$65,009	\$0	\$0	\$0	\$65,009		
B	OUTSIDE SECURITY GUARDS									
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	WURTZEL , CHAD			\$114,392	\$7,874	\$11,190	\$0	\$133,456		
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			\$64,583	\$0	\$17	\$0	\$64,600		
B	SECRETARY I (MAJOR DEPT)									
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	WYATT , OTEN			\$112,503	\$7,874	\$7,744	\$0	\$128,121		
B	SERVICING 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	WYKOWSKI , WESLEY			\$114,846	\$7,874	\$9,270	\$0	\$131,990		
B	SUPERINTENDENT PROPERTY/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			\$116,897	\$7,874	\$7,023	\$0	\$131,794		
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	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	YOKICH , STEPHEN ATTORNEY NONE			\$73,890	\$0	\$3,300	\$0	\$77,190		
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	5 %
A B C	YOST , LINDA BOARD SECRETARY I NONE			\$64,807	\$0	\$0	\$0	\$64,807		
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	YOUNG , LORETTA OUTSIDE SECURITY GUARDS NONE			\$49,074	\$0	\$0	\$0	\$49,074		
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	ZENT , JAMES SERVICING REP NONE			\$112,705	\$7,874	\$9,204	\$0	\$129,783		
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 ASSISTANT - MAJOR NONE			\$121,348	\$6,854	\$7,319	\$0	\$135,521		
I	Schedule 15 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			\$112,422	\$7,874	\$8,360	\$0	\$128,656		
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	ZVORAK , DEAN SERVICING REP NONE			\$112,705	\$6,854	\$7,883	\$0	\$127,442		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A B C	BARGAMIAN , GEORGI-ANN ADMIN ASSISTANT C			\$140,666	\$7,279	\$5,539		\$153,484		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	2 %	Schedule 18 General Overhead		Schedule 19 Administration	2 %
A B C	CAHILL , MARY BETH DIRECTOR C			\$148,178	\$6,854	\$5,036		\$160,068		

	(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		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				\$664,106	\$20,484	\$39,836	\$0	\$724,426		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$69,781,556	\$3,637,448	\$4,182,529	\$94,083	\$77,695,616		
Less Deductions								\$34,516,857		
Net Disbursements								\$43,178,759		

Form LM-2 (Revised 2010)

SCHEDULE 13 - MEMBERSHIP STATUS

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	403,466	Yes
Members (Total of all lines above)	403,466	
Agency Fee Payers*	17,609	
Total Members/Fee Payers	421,075	

*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	\$32,293,149
2. Named Payer Non-itemized Receipts	\$2,360,464
3. All Other Receipts	\$1,161,255
4. Total Receipts	\$35,814,868

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$19,471,392
2. Named Payee Non-itemized Disbursements	\$11,223,105
3. To Officers	\$2,475,602
4. To Employees	\$65,248,691
5. All Other Disbursements	\$3,476,147
6. Total Disbursements	\$101,894,937

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$4,703,507
2. Named Payee Non-itemized Disbursements	\$785,609
3. To Officers	\$91,755
4. To Employees	\$4,239,670
5. All Other Disbursements	\$605,700
6. Total Disbursement	\$10,426,241

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$1,074,597
2. Named Payee Non-itemized Disbursements	\$67,448
3. To Officers	\$1,677
4. To Employees	\$4,256
5. All Other Disbursements	\$190,841
6. Total Disbursements	\$1,338,819

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$7,840,475
2. Named Payee Non-itemized Disbursements	\$935,366
3. To Officers	\$1,591
4. To Employees	\$5,496,240
5. All Other Disbursements	\$510,943
6. Total Disbursements	\$14,784,615

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$6,896,935
2. Named Payee Non-itemized Disbursements	\$1,536,010
3. To Officers	\$97,740
4. To Employees	\$2,706,764
5. All Other Disbursements	\$1,012,900
6. Total Disbursements	\$12,250,349

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SCHEDULE 14 - OTHER RECEIPTS

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
-GOBIND MARG SOCIETY 48055 MICHIGAN AVE CANTON MI 48188	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/30/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/24/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	02/03/2014	\$8,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	09/02/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/07/2014	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/02/2014	\$8,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/03/2014	\$7,500
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	11/25/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/27/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	05/02/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/01/2014	\$7,100
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	12/31/2014	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/02/2014	\$7,200
Type or Classification (B)			
SOCIETY			
	Total Itemized Transactions with this Payee/Payer		\$94,400
	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$96,910
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERAPLAN INC SUITE 100 22500 METRO PKWY CLINTON TWP MI 48035			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,015
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	CREDIT CARD ROYALTY-FEB 2014	10/09/2014	\$152,446
	CREDIT CARD ROYALTY 12/13	08/06/2014	\$147,703
	CREDIT CARD ROYALTIES 11/13	07/10/2014	\$149,681
	CREDIT CARD ROYALTIES-10/13	06/16/2014	\$149,376
	CREDIT CARD ROYALTIES-6/2013	03/06/2014	\$148,159
	LIST USE AGREEMENT-2013	05/06/2014	\$18,607
	CREDIT CARD ROYALTIES	04/03/2014	\$148,300
	CREDIT CARD ROYALTIES-MAY 2013	02/06/2014	\$147,703
	CREDIT CARD ROYALTIES 4/13	01/13/2014	\$147,566
	R5 PHONE BANKING	04/24/2014	\$16,000
	1/14 CREDIT CARD ROYALTIES	09/10/2014	\$149,324
	CREDIT CARD ROYALTIES-AUG 2013	05/06/2014	\$149,116
	CREDIT CARD ROYALTIES 4/14	12/09/2014	\$149,847
CREDIT CARD ROYALTIES 3/14	11/03/2014	\$150,016	
Type or Classification (B)			
LABOR UNION			
	Total Itemized Transactions with this Payee/Payer		\$1,823,844
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,823,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK OF MONTREAL 200 OELETTE AVENUE WINDSOR, ONTARIO N9A6K9 00	FOREIGN CURRENCY INCOME	03/18/2014	\$8,392
	FOREIGN CURRENCY INCOME	10/22/2014	\$8,107
	Total Itemized Transactions with this Payee/Payer		\$16,499
	Total Non-Itemized Transactions with this Payee/Payer		\$3,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,803

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BANK				
BEMIS COMPANY INC				
ONE NEENAH CENTER NEENAH WI 54957		ATTORNEY FEE RECOVERY	10/14/2014	\$129,816
		Total Itemized Transactions with this Payee/Payer		\$129,816
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$129,816
CONSUMER PACKAGING				
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226				
		RATE STABILIZATION RESERVE	09/05/2014	\$807,053
		BCBS RECOVERIES REFUND	02/12/2014	\$543,756
		Total Itemized Transactions with this Payee/Payer		\$1,350,809
		Total Non-Itemized Transactions with this Payee/Payer		\$210
		Total of All Transactions with this Payee/Payer for This Schedule		\$1,351,019
INSURANCE COMPANY				
CAPITAL ONE BANK				
PO BOX 5016 ROCHESTER MI 48308		2013 CORPORATE CARD REBATE	02/28/2014	\$38,495
		Total Itemized Transactions with this Payee/Payer		\$38,495
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,495
CREDIT CARD COMPANY				
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519				
		RETIREE DRUG SUBSIDY	11/07/2014	\$27,989
		RETIREE DRUG SUBSIDY	11/07/2014	\$24,953
		RETIREE DRUG SUBSIDY	06/13/2014	\$18,486
		RETIREE DRUG SUBSIDY	04/11/2014	\$620,949
		Total Itemized Transactions with this Payee/Payer		\$692,377
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$692,377
GOVERNMENT AGENCY				
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214				
		APRIL 2014 CHARGEBACK	06/24/2014	\$7,401
		DECEMBER 2013 CHARGEBACK	02/04/2014	\$6,201
		JAN 2014 CHARGEBACK	04/01/2014	\$10,137
		MAY 2014 CHARGEBACK	08/15/2014	\$7,441
		FEB 2014 CHARGEBACK	04/18/2014	\$7,034
		MARCH 2014 CHARGEBACK	06/09/2014	\$7,466
		Total Itemized Transactions with this Payee/Payer		\$85,059
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$85,059
GRANT				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	JULY 2014 CHARGEBACK	11/26/2014	\$11,534
	SEPTEMBER 2013 CHARGEBACK	01/22/2014	\$6,341
	OCTOBER 2013 CHARGEBACK	01/22/2014	\$6,374
	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$6,307
	JUNE 2014 CHARGEBACK	11/26/2014	\$8,823
	Total Itemized Transactions with this Payee/Payer		\$85,059
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$85,059
CHIRCO TITLE COMPANY 26800 HARPER AVENUE ST. CLAIR SHORES MI 48081			
	Purpose (C)	Date (D)	Amount (E)
	PROCEEDS FROM SALE OF BUILD LU 1292 TRANS TO ESCRW	12/09/2014	\$148,893
	Total Itemized Transactions with this Payee/Payer		\$148,893
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,893
TITLE COMPANY			
COMMUNITY HEALTH CENTER 274 EAST CHICAGO ST COLDWATER MI 49036-2088			
	Purpose (C)	Date (D)	Amount (E)
	MEDICAL CLAIM REFUND 8/8/14	08/14/2014	\$17,039
	Total Itemized Transactions with this Payee/Payer		\$17,039
	Total Non-Itemized Transactions with this Payee/Payer		\$3,863
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,902
HEALTHCARE			
CONNECTICUT CAP 111 SOUTH ROAD FARMINGTON CT 06032			
	Purpose (C)	Date (D)	Amount (E)
	R9A RETURN OF STIPEND FUNDS	11/10/2014	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$3,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,814
POLITICAL ORGANIZATION			
DELTA DENTAL PO BOX 30416 LANSING MI 48909			
	Purpose (C)	Date (D)	Amount (E)
	DELTA DENTAL RECOVERIES REFUND	02/06/2014	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$101,200
INSURANCE			
DOUGLAS AUTOTECH 300 ALBERS RD			
	Purpose (C)	Date (D)	Amount (E)

BRONSON MI 49028	Purpose (C)	Date (D)	Amount (E)	
	LEGAL SETTLEMENT-LU822 LOCKOUT	02/26/2014	\$2,000,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$2,000,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
MANUFACTURER	Total of All Transactions with this Payee/Payer for This Schedule		\$2,000,000	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
FORD MOTOR COMPANY SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1A SUMMER SCHOOL - L600	12/26/2014	\$6,300	
	R1A SUMMER SCHOOL - L3000	12/26/2014	\$6,300	
	R1A SUMMER SCHOOL - L387	12/26/2014	\$6,300	
	R1A SUMMER SCHOOL	02/14/2014	\$7,875	
	R1A SUMMER SCHOOL - L182	12/26/2014	\$7,350	
	R1 LEADERSHIP CONFERENCE	10/17/2014	\$10,200	
	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200	
	R1 LEADERSHIP CONFERENCE	06/17/2014	\$7,332	
	R1A SUMMER SCHOOL	03/17/2014	\$10,500	
	R1 LEADERSHIP CONFERENCE	03/31/2014	\$27,000	
AUTO COMPANY	R2B SEPT LEADERSHIP REGISTRATI	09/12/2014	\$9,690	
	R1A SUMMER SCHOOL - L900	12/26/2014	\$8,925	
	R2B LEADERSHIP SCHOOL	10/14/2014	\$8,550	
	Total Itemized Transactions with this Payee/Payer		\$121,522	
	Total Non-Itemized Transactions with this Payee/Payer		\$49,835	
	Total of All Transactions with this Payee/Payer for This Schedule		\$171,357	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	FORD TRAINING CENTER PO BOX 33009 151 W JEFFERSON AVE DETROIT MI 48232	MAY 2014 CHARGEBACK	08/01/2014	\$568,827
		JULY 2014 CHARGEBACK	09/24/2014	\$768,557
		AUG 2014 CHARGEBACK	11/03/2014	\$705,234
FEBRUARY 2014 CHARGEBACK		07/14/2014	\$550,461	
APRIL 2014 CHARGEBACK		07/14/2014	\$570,225	
OCT 2014 CHARGEBACK		12/09/2014	\$593,594	
JUNE 2014 CHARGEBACK		08/01/2014	\$576,299	
NOV 2013 CHARGEBACK		02/26/2014	\$576,783	
SEPT 2014 CHARGEBACK		12/09/2014	\$565,291	
MARCH 2014 CHARGEBACK		05/08/2014	\$578,248	
TRAINING CENTER	DEC 2013 CHARGEBACK	02/12/2014	\$547,902	
	JANUARY 2014 CHARGEBACK	05/08/2014	\$810,573	
	EAP CONFERENCE	10/21/2014	\$5,593	
	Total Itemized Transactions with this Payee/Payer		\$7,417,587	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,976	
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,423,563	
	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	GENERAL MOTORS LLC PO BOX 62530 PHOENIX AZ 85082-2530	DELEGATES FOR 2013 EAP CONFRNC	02/27/2014	\$63,505
		R5 SUMMER SCHOOL	12/22/2014	\$12,500
		R1D FALL SCHOOL	12/01/2014	\$20,000
R1C REGISTRATION FEE		05/13/2014	\$13,000	
R1D FALL AND SUMMER SCHOOL		12/01/2014	\$20,000	
R5 SUMMER SCHOOL		08/27/2014	\$7,000	
R8 SUMMER SCHOOL		12/01/2014	\$5,600	
R1A SUMMER SCHOOL REG FEES		01/13/2014	\$6,300	
R5 SUMMER SCHOOL		09/05/2014	\$11,500	
R1C REGISTRATION FEE		05/02/2014	\$6,500	
AUTOMOTIVE COMPANY	Total Itemized Transactions with this Payee/Payer		\$177,405	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,141	
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,546	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	R1C FALL SCHOOL-2013	03/13/2014	\$11,500
	Total Itemized Transactions with this Payee/Payer		\$177,405
	Total Non-Itemized Transactions with this Payee/Payer		\$13,141
	Total of All Transactions with this Payee/Payer for This Schedule		\$190,546
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	8/13 ADJ & 12/13 CHARGEAC	04/18/2014	\$676,303
	NOVEMBER 2013 CHARGEBACK	04/04/2014	\$730,366
	MAY 2014 CHARGEBACK	10/06/2014	\$725,736
	OCT 2013 CHARGEBACK	03/03/2014	\$695,641
	JAN 2014 CHARGEBACK	05/19/2014	\$977,427
	SEPTEMBER 2013 CHARGEBACK	01/21/2014	\$748,059
	AUG 2014 CHARGEBACK	12/15/2014	\$987,960
	MAY AND JUNE CHARGEBACK	10/20/2014	\$793,017
TRAINING CENTER	APRIL 2014 CHARGEBACK	08/28/2014	\$723,586
	MARCH 2014 CHARGEBACK	07/28/2014	\$731,519
	JULY 2014 CHARGEBACK	11/10/2014	\$1,015,922
	FEB 2014 CHARGEBACK	06/25/2014	\$661,989
	2014 WOMENS CONFERENCE	08/15/2014	\$8,300
	R1 2014 LEADERSHIP CONFERENCE	09/26/2014	\$37,190
	Total Itemized Transactions with this Payee/Payer		\$9,513,015
	Total Non-Itemized Transactions with this Payee/Payer		\$8,965
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,521,980
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL, LLC 526 SUPERIOR AVE CLEVELAND OH 44114	VOIDED CHECK REPORTED AS DISBURSEMENT ON 2013 LM	01/01/2014	\$17,550
	Total Itemized Transactions with this Payee/Payer		\$17,550
	Total Non-Itemized Transactions with this Payee/Payer		\$6,403
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,953
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREAT LAKES BUILDING SYSTEMS INC 116 GRUNER ROAD BUFFALO NY 14227	VOIDED CHECK REPORTED AS DISBURSMENT ON 2013 LM	01/01/2014	\$6,959
	Total Itemized Transactions with this Payee/Payer		\$6,959
	Total Non-Itemized Transactions with this Payee/Payer		\$773
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,732
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEALTH PLUS 2050 S LINDEN RD FLINT MI 48532	R1D YOUNG WORKERS SPONSOR	10/27/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$100
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,100

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOSIE RICE LLP 600 MONTGOMERY SAN FRANCISCO CA 94111	REIMBURSEMENT OF EXPENSES	08/28/2014	\$7,719
	Total Itemized Transactions with this Payee/Payer		\$7,719
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,719
Type or Classification (B)			
LAW FIRM			
HTNA CORP 14328 GENOA COURT PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
	1ST INSTALLMENT-NLRB SETTLEMENT	12/19/2014	\$73,964
	Total Itemized Transactions with this Payee/Payer		\$73,964
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
MANUFACTURER			
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Purpose (C)	Date (D)	Amount (E)
	PGH PER CAPITA ALLOCATIONS	10/06/2014	\$5,708
	PGH PER CAPITA ALLOCATIONS	04/11/2014	\$5,360
	PGH PER CAPITA ALLOCATIONS	06/12/2014	\$8,402
	PGH PER CAPITA ALLOCATIONS	11/12/2014	\$5,042
	PGH PER CAPITA ALLOCATIONS	07/17/2014	\$5,219
	PGH PER CAPITA ALLOCATIONS	09/12/2014	\$6,123
	PGH PER CAPITA ALLOCATIONS	01/21/2014	\$5,542
	PGH PER CAPITA ALLOCATION	02/21/2014	\$6,747
	PGH PER CAPITA ALLOCATIONS	03/07/2014	\$6,048
	PGH PER CAPITA ALLOCATIONS	12/11/2014	\$5,058
	Total Itemized Transactions with this Payee/Payer		\$59,249
	Total Non-Itemized Transactions with this Payee/Payer		\$10,529
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,778
Type or Classification (B)			
LABOR ORGANIZATION			
INDUSTRIALL CASE POSTALE 1516 54 BIS,ROUTE DES ACACIAS GENEVA SWITZERLAND 00 1227	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE CONFERENCE EXPENSES	07/01/2014	\$5,473
	Total Itemized Transactions with this Payee/Payer		\$5,473
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)			
LABOR ORGANIZATION			
INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET CINCINNATI OH 45202-3534	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,090
Type or Classification (B)			
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,090

LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE DETROIT MI 48214			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
IOWA CAP			
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JULIETTE COLLINS			
4628 YELLOW HARBOR LAS VEGAS NV 89129			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ			
4498 CH 96 CAREY OH 43316-9531			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL			
151 MADDOX SIMPSON PKWY LEBANON TN 37090			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
LIMA-TROY AREA UAW CAP COUNCIL			

1440 BELLEFONTAINE AVENUE JOHN PARADORE, PRESIDENT LIMA OH 45804		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,320
LABOR ORGANIZATION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,320
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LORIANNE D'ORAZIO 707 8TH ST NE WASHINGTON DC 20002-3866		RETURN OF OVERPAYMENT	08/15/2014	\$6,786
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,786
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,786
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON SUITE 210 1701 K ST W WASHINGTON DC 20006-1523		REIMBURSEMENT-ATTORNEY FEES	09/24/2014	\$8,257
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,257
LAW FIRM		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,257
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NASHVILLE TITLE INSURANCE COMPANY 2818 BRANSFORD AVE NASHVILLE TN 37204		PROCEEDS FROM SALE OF BUILD LU1832 TRANS TO INT'L	08/21/2014	\$138,631
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$138,631
TITLE COMPANY		Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$138,631
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL LABOR ASSISTANCE PROFESSIONALS P O BOX 857 ROSCOE IL 61073		EAP CONFERENCE	10/21/2014	\$8,900
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,900
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		\$8,900
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL UAW CAP 8000 E JEFFERSON DETROIT		REIMBURSEMENT FOR CHILD ID KITS	09/23/2014	\$187,031
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$187,031
LABOR ORGANIZATION		Total Non-Itemized Transactions with this Payee/Payer		\$8,950
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$195,981

MI 48214			
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
NAVISTAR INTERNATIONAL CORPORATION ATN: P BARAM OF SEC ADM 4201 WINFIELD WARRENVILLE IL 60555	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,438
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,438
Type or Classification (B)			
PRODUCER OF TRUCKS AND ENGINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	MARCH 2014 CHARGEBACK	06/10/2014	\$41,801
	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$40,119
	DEC 2013 CHARGEBACK	02/04/2014	\$41,261
	AUG & SEPT 2014 CHARGEBACK	12/16/2014	\$116,504
	JAN 2014 CHARGEBACK	04/01/2014	\$62,609
	FEB 2014 CHARGEBACK	04/18/2014	\$40,493
	OCTOBER 2013 CHARGEBACK	01/13/2014	\$39,570
	APRIL 2014 CHARGEBACK	06/24/2014	\$41,748
	Total Itemized Transactions with this Payee/Payer		\$424,105
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$424,105
Name and Address (A)			
OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143	Purpose (C)	Date (D)	Amount (E)
	2014 ANNUAL REBATE	09/26/2014	\$6,441
	Total Itemized Transactions with this Payee/Payer		\$6,441
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,441
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,074
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROFESSIONAL MEDICAL BILLING 7619 WEST JEFFERSON BLVD FT WAYNE	MEDICAL CLAIM REFUND 12/18/14	12/19/2014	\$11,343
	Total Itemized Transactions with this Payee/Payer		\$11,343
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,343

IN 46804			
Type or Classification (B)			
MEDICAL BILLING			
Name and Address (A)			
PUBLIC REVIEW BOARD			
904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C)	Date (D)	Amount (E)
	1-9/2014 GROUP HEALTH	09/23/2014	\$30,098
	Total Itemized Transactions with this Payee/Payer		\$30,098
	Total Non-Itemized Transactions with this Payee/Payer		\$2,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,068
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 5 WESTERN STATES CAP			
6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	R5 REPORT - 4/14	07/11/2014	\$5,900
	R5 REPORT 2/14-NEWSPAPER ALLOW	04/29/2014	\$5,271
	Total Itemized Transactions with this Payee/Payer		\$11,171
	Total Non-Itemized Transactions with this Payee/Payer		\$35,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,021
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
REGION 9 UAW HOUSING CORP			
347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	Purpose (C)	Date (D)	Amount (E)
	JAN-JUN 2014 GROUP HEALTH	06/17/2014	\$7,602
	Total Itemized Transactions with this Payee/Payer		\$7,602
	Total Non-Itemized Transactions with this Payee/Payer		\$512
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,114
Type or Classification (B)			
HOUSING CORP			
Name and Address (A)			
SECURITY, POLICE & FIRE PROFESSIONALS			
25510 KELLY RD. ROSEVILLE MI 48066	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,559
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,559
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
SHANE SACK			
6110 GRAND BLVD RD SWARTZ CREEK MI 48378	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,345
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,345
Type or Classification (B)			

INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN - (401K) 8000 E JEFFERSON DETROIT MI 48214	8/14 DEPENDENT & OPTIONAL	08/19/2014	\$12,067
	6/14 DEPENDENT & OPTIONAL	06/04/2014	\$11,436
	2/14 DEPENDENT & OPTIONAL	03/05/2014	\$11,236
	5/14 DEPENDENT & OPTIONAL	05/05/2014	\$11,395
	4/14 DEPENDENT & OPTIONAL	04/07/2014	\$11,349
	2/14 DEPENDENT & OPTIONAL	02/10/2014	\$11,264
	7/14 DEPENDENT & OPTIONAL	08/19/2014	\$12,752
Type or Classification (B) RETIREMENT PLAN	DEPENDENT & OPTIONAL	01/10/2014	\$5,911
	Total Itemized Transactions with this Payee/Payer		\$87,410
	Total Non-Itemized Transactions with this Payee/Payer		\$4,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,341
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUSAN HARWOOD TRAINING GRANT PROGRAM 8000 EAST JEFFERSON AVE HEALTH & SAFETY DEPT DETROIT MI 48214	OCTOBER 2013 CHARGEBACK	01/13/2014	\$14,578
	APRIL 2014 CHARGEBACK	06/24/2014	\$16,900
	FEB 2014 CHARGEBACK	04/18/2014	\$14,842
	JANUARY 2014 CHARGEBACK	03/31/2014	\$23,223
	MARCH 2014 CHARGEBACK	06/09/2014	\$17,020
	MAY AND JUNE 2014 CHARGEBACKS	07/25/2014	\$36,575
	NOVEMBER 2013 CHARGEBACK	01/22/2014	\$15,236
Type or Classification (B) GRANT	DEC 2013 CHARGEBACK	02/04/2014	\$14,178
	Total Itemized Transactions with this Payee/Payer		\$152,552
	Total Non-Itemized Transactions with this Payee/Payer		\$3,458
	Total of All Transactions with this Payee/Payer for This Schedule		\$156,010
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUZANNE S ADELY 46 BRANDON RD YONKERS NY 10704	RETURN OF OVERPAYMENT	10/17/2014	\$8,738
	Total Itemized Transactions with this Payee/Payer		\$8,738
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,738
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	4/14 GL REFUND/WORK COMP REFUN	04/17/2014	\$98,902
	Total Itemized Transactions with this Payee/Payer		\$98,902
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$99,402
Type or Classification (B) INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY 26555 EVERGREEN SUITE 1410 SOUTHFIELD MI 48076	REGION 2B INDIANAPOLIS WATER DAMAGE	03/19/2014	\$100,000
	REGION 2B INDIANAPOLIS WATER DAMAGE	04/10/2014	\$100,000
	REGION 2B INDIANAPOLIS WATER DAMAGE	06/19/2014	\$53,604
	Total Itemized Transactions with this Payee/Payer		\$434,551
	Total Non-Itemized Transactions with this Payee/Payer		\$4,729
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$439,280

(B)	Purpose (C)	Date (D)	Amount (E)
INSURANCE	REGION 2B INDIANAPOLIS WATER DAMAGE	06/25/2014	\$70,223
	REGION 2B INDIANAPOLIS WATER DAMAGE	08/26/2014	\$73,598
	REGION 2B INDIANAPOLIS WATER DAMAGE	09/02/2014	\$31,507
	REGION 2B INDIANAPOLIS WATER DAMAGE	09/23/2014	\$5,619
	Total Itemized Transactions with this Payee/Payer		\$434,551
	Total Non-Itemized Transactions with this Payee/Payer		\$4,729
	Total of All Transactions with this Payee/Payer for This Schedule		\$439,280
Name and Address (A)			
TOLEDO CAP COUNCIL 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
Type or Classification (B)			
CAP COUNCIL			
Name and Address (A)			
TRAVEL CO-OP 200 WALKER DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,678
Type or Classification (B)			
TRAVEL CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207	R4 GOLF OUTING & SPORTSMEN	08/01/2014	\$5,000
	MAY 2014 CHARGEBACK	07/31/2014	\$369,493
	APRIL 2014 CHARGEBACK	07/11/2014	\$373,308
	MARCH 2014 CHARGEBACK	06/26/2014	\$379,122
	FEB 2014 CHARGEBACK	05/15/2014	\$367,045
	JANUARY 2014 CHARGEBACK	04/28/2014	\$527,571
	AUGUST 2013 CHARGEBACK	02/28/2014	\$593,084
	DECEMBER 2013 CHARGEBACK	02/12/2014	\$362,008
	NOVEMBER 2013 CHARGEBACK	02/12/2014	\$378,925
	2014 NATIONAL CAP CONFERENCE	02/04/2014	\$8,800
	2013 EAP CONFERENCE	04/01/2014	\$27,619
	AUG 2014 CHARGEBACK	11/20/2014	\$541,370
	JULY 2014 CHARGEBACK	10/23/2014	\$578,543
	HEALTH & SAFETY CONFERENCE	09/04/2014	\$7,020
	JUNE 2014 CHARGEBACK	08/28/2014	\$382,168
	R1 LEADERSHIP CONFERENCE	08/26/2014	\$18,671
	Total Itemized Transactions with this Payee/Payer		\$4,919,747
	Total Non-Itemized Transactions with this Payee/Payer		\$10,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$4,930,547
Type or Classification (B)			
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW EMPLOYEES PENSION AND SEVERANCE PLAN 8000 E JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,486

MI 48214			
Type or Classification (B)			
SEVERANCE PLAN			
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION			
8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	2014 HEALTH & GROUP LIFE I	10/08/2014	\$126,891
	Total Itemized Transactions with this Payee/Payer		\$126,891
	Total Non-Itemized Transactions with this Payee/Payer		\$6,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,555
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D PO BOX 399 ATTN:PATRICIA HALL, F.S. MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,569
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
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		\$12,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,024
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,660
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1097, REG. 9			
221 DEWEY AVENUE ROCHESTER NY 14608-1102			
Type or Classification (B)			
LOCAL UNION			
UAW LU 1112, REG. 2B			
11471 REUTHER DRIVE SW WARREN OH 44481-9561	R2B LEADERSHIP SCHOOL	10/14/2014	\$5,700
Type or Classification (B)			
LOCAL UNION			
UAW LU 1166 REG. 2B			
2761 N 50 EAST KOKOMO IN 46901			
Type or Classification (B)			
LOCAL UNION			
UAW LU 12, REG. 2B			
2300 ASHLAND AVENUE TOLEDO OH 43620-1207	2014 CONVENTION	06/11/2014	\$8,580
Type or Classification (B)			
LOCAL UNION			
UAW LU 1216, REG. 2B			
PO BOX 732 SANDUSKY OH 44870			
Type or Classification (B)			
LOCAL UNION			
UAW LU 1219, REG. 2B			

1440 BELLEFONTAINE AVENUE ATTN:SHEILA CRAMER F.S. LIMA OH 45804-3111		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1243, REG. 1D				
1116 S MEARS AVENUE WHITEHALL MI 49461-1731		Purpose (C)	Date (D)	Amount (E)
		R1D SUMMER SCHOOL	09/08/2014	\$8,800
		Total Itemized Transactions with this Payee/Payer		\$8,800
		Total Non-Itemized Transactions with this Payee/Payer		\$5,027
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,827
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1264, REG. 1				
7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,075
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,075
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1268, REG. 4				
1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		Purpose (C)	Date (D)	Amount (E)
		R4 2014 HEALTH & SAFETY CO	07/01/2014	\$5,280
		WOMENS CONFERENCE REGISTRATION	07/23/2014	\$5,000
		R4 SUMMER SCHOOL	07/28/2014	\$5,865
		Total Itemized Transactions with this Payee/Payer		\$16,145
		Total Non-Itemized Transactions with this Payee/Payer		\$38,265
		Total of All Transactions with this Payee/Payer for This Schedule		\$54,410
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 129, REG. 5				
3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544		Purpose (C)	Date (D)	Amount (E)
		R5 SUMMER SCHOOL	07/08/2014	\$7,500
		WOMENS CONFERENCE	09/02/2014	\$5,000
		R5 LEADERSHIP CONFERENCE	12/22/2014	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$18,500
		Total Non-Itemized Transactions with this Payee/Payer		\$14,015
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,515
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1313, REG. 1A				
41100 PLYMOUTH ROAD PLYMOUTH		Purpose (C)	Date (D)	Amount (E)
		BAL OF LU1313 TREAS TO INTERNATIONAL	05/05/2014	\$29,770
		Total Itemized Transactions with this Payee/Payer		\$29,770
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$29,770

MI 48170-1856			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B 5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,525
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,525
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1 23345 PINWOOD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION	05/19/2014	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$23,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,824
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,450
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,450
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4 1700 OAKTON ROAD MONTGOMERY IL 60538-1103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,205
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,205
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1549, REG. 2B 956 E FRONT STREET ATTN:THOMAS PAYNE, F.S. LOGAN OH 43138	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,030
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,030
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1			
7420 MURTHUM AVENUE	R1 LEADERSHIP CONFERENCE	06/30/2014	\$9,000
WARREN	3RD & 4TH QUARTER LIFE INSURANCE	10/28/2014	\$6,008
MI	Total Itemized Transactions with this Payee/Payer		\$15,008
48092-3836	Total Non-Itemized Transactions with this Payee/Payer		\$18,393
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,401
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1588, REG. 2B			
PO BOX 591			
ATN: JAMES STEVENS FS			
DELAWARE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,035
43015-2429	Total of All Transactions with this Payee/Payer for This Schedule		\$6,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1			
28504 LORNA AVENUE			
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,467
48092-2714	Total of All Transactions with this Payee/Payer for This Schedule		\$12,467
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A			
450 S. MERRIMAN ROAD			
ATTN:COLLENE LYNCH, F.S.	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,350
WESTLAND	Total Itemized Transactions with this Payee/Payer		\$5,350
MI	Total Non-Itemized Transactions with this Payee/Payer		\$14,212
48186-5048	Total of All Transactions with this Payee/Payer for This Schedule		\$19,562
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1637, REG. 1D			
4791 GREEN ROAD			
ATTN:SAMUEL ORLANDO, F.S.	BALANCE OF LU 1637 TREASURY TO INTERNATIONAL	08/21/2014	\$10,561
WEST BRANCH	Total Itemized Transactions with this Payee/Payer		\$10,561
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48661-9670	Total of All Transactions with this Payee/Payer for This Schedule		\$10,561
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D			
	Total Itemized Transactions with this Payee/Payer		\$0

MI 48238-2045			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN:CARRIE MCNAMARA, F.S. LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,355
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,355
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1 P O BOX 42 TAYLOR MI 48180-9998	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,010
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 180, REG. 4 3323 KEARNEY AVENUE ATTN:CRAIG OLSEN, F.S. RACINE WI 53403-4320	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,050
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1803, REG. 2B PO BOX 97 CAREY OH 43316-0097	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,530
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S. NEW ORLEANS LA 70129-1811	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,981
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,981
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1D P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,485
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,485
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,572
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,572
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,265
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,265
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	R8 SUMMER SCHOOL	08/01/2014	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$16,790
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,790
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1895, REG. 5			

2001-A W DETROIT STREET BROKEN ARROW OK 74012-3616		Purpose (C)	Date (D)	Amount (E)
		BALANCE OF LU1895 TREASURY TO INTERNATIONAL	01/13/2014	\$186,190
		BALANCE OF LU 1895 TREASURY TO INTERNAITONAL	05/05/2014	\$275,964
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$462,154
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$462,154
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		\$7,462
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,462
LOCAL UNION				
Name and Address (A)				
UAW LU 1946, REG. 4 406 N WALNUT STREET ATTN: JAY NORTON, F.S. CRESTON IA 50801		Purpose (C)	Date (D)	Amount (E)
		BALANCE OF LU1946 TREASURY TO INTERNATIONAL	08/19/2014	\$13,257
		Total Itemized Transactions with this Payee/Payer		\$13,257
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$13,257
LOCAL UNION				
Name and Address (A)				
UAW LU 1949 REG. 2B PO BOX 772 FRANKFORT IN 46041-0772		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,010
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,010
LOCAL UNION				
Name and Address (A)				
UAW LU 1976, REG. 1A PO BOX 980389 ATTN: LAURA CLARK, F.S. YPSILANTI MI 48198		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,973
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,973
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,720
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,720

MI 48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B			
3151 ABBE ROAD	Purpose (C)	Date (D)	Amount (E)
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$20,965
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$20,965
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2020, REG. 4			
950 WOODVIEW DRIVE	Purpose (C)	Date (D)	Amount (E)
STEVENS PT	Total Itemized Transactions with this Payee/Payer		\$0
WI	Total Non-Itemized Transactions with this Payee/Payer		\$5,540
54481-9603	Total of All Transactions with this Payee/Payer for This Schedule		\$5,540
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2021, REG. 2B			
PO BOX 752	Purpose (C)	Date (D)	Amount (E)
ATTN:CINDY BOWMAN, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
TIFFIN	Total Non-Itemized Transactions with this Payee/Payer		\$10,260
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$10,260
44883			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8			
PO BOX 306	Purpose (C)	Date (D)	Amount (E)
ATTN:BETTY NESTER, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$17,255
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,255
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE	Purpose (C)	Date (D)	Amount (E)
LIMA	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$6,010
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$6,010
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4 2 INDUSTRIAL COURT PONTIAC IL 61764-9234			
Type or Classification (B)			
LOCAL UNION			
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995			
Type or Classification (B)			
LOCAL UNION			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2145, REG. 1D 86 MONROE CENTER NW ATTN:TAMIKA FOSTER, F.S. GRAND RAPIDS MI 49503			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN OH 42101			
Type or Classification (B)			
LOCAL UNION			
UAW LU 218, REG. 5			

	Purpose (C)	Date (D)	Amount (E)
98 W HURST BLVD HURST TX 76053-7714	Total Non-Itemized Transactions with this Payee/Payer		\$25,334
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,334
LOCAL UNION			
Name and Address (A)			
UAW LU 22, REG. 1			
4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,980
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,980
LOCAL UNION			
Name and Address (A)			
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R2B LEADERSHIP SCHOOL	10/14/2014	\$12,540
LOCAL UNION	R2B SEPT LEADERSHIP REGISTRATION	09/12/2014	\$13,110
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$25,650
	Total Non-Itemized Transactions with this Payee/Payer		\$26,845
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,495
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B	Purpose (C)	Date (D)	Amount (E)
P O BOX 9536 TOLEDO OH 43697-9536	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,415
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,415
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	R5 LEADERSHIP CONFERENCE	12/22/2014	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$6,400
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$38,365
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$44,765
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,957
2114 N. EAST STREET LANSING	Total of All Transactions with this Payee/Payer for This Schedule		\$10,957

MI 48906-4103			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER AND FALL SCHOOL	09/08/2014	\$5,500
	Total Itemized Transactions with this Payee/Payer		\$5,500
	Total Non-Itemized Transactions with this Payee/Payer		\$5,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,004
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,180
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,007
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		\$10,360
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,360
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		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,595
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2377, REG. 9A 8TH FLOOR - HEALTH DEPT 888 WASHINGTON BOULEVARD STAMFORD CT 06901-2902			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
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			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,112
Type or Classification (B)			
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	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,275
	Total Itemized Transactions with this Payee/Payer		\$5,275
	Total Non-Itemized Transactions with this Payee/Payer		\$17,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,691
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,705
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,705
Type or Classification (B)			
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	R5 LEADERSHIP CONFERENCE	12/22/2014	\$11,600
	SKILLED TRADES CONFERENCE	01/13/2014	\$9,375
	R5 SUMMER SCHOOL	07/15/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$35,975
	Total Non-Itemized Transactions with this Payee/Payer		\$37,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,206
Type or Classification (B)			
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

405 RIVARD ATTN:UDEAN FORBES-PAYTON, F DETROIT MI 48207-3022	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	Purpose (C)	Date (D)	Amount (E)
	R1 LEADERSHIP CONFERENCE	06/30/2014	\$10,200
	Total Itemized Transactions with this Payee/Payer		\$10,200
	Total Non-Itemized Transactions with this Payee/Payer		\$2,201
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,401
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2600, REG. 1D			
4330 STAFFORD AVENUE, SW 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		\$6,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,385
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 276, REG. 5			
2505 W E ROBERTS STREET ATN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	Purpose (C)	Date (D)	Amount (E)
	R5 LEADERSHIP CONFERENCE	12/22/2014	\$8,000
	SKILLED TRADES CONFERENCE	01/13/2014	\$8,250
	Total Itemized Transactions with this Payee/Payer		\$16,250
	Total Non-Itemized Transactions with this Payee/Payer		\$35,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,810
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 281, REG. 4			
21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	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)			
LOCAL UNION			
Name and Address (A)			
UAW LU 292 REG. 2B			
PO BOX B,1201 W ALTO RD KOKOMO	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,383

IN 46904-2060				
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		R1A SUMMER SCHOOL	12/15/2014	\$8,925
MI		Total Itemized Transactions with this Payee/Payer		\$8,925
48183		Total Non-Itemized Transactions with this Payee/Payer		\$19,598
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,523
LOCAL UNION				
Name and Address (A)				
UAW LU 3047 REG. 8				
P.O. BOX 1205		Purpose (C)	Date (D)	Amount (E)
ATTN:SHIRLEY BENNETT, F.S.		Total Itemized Transactions with this Payee/Payer		\$0
ELIZABETHTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$9,065
KY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,065
42702-1205				
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		\$6,740
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$6,740
43604-5353				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 3058 REG. 8				
12 LONE OAK DR		Purpose (C)	Date (D)	Amount (E)
EMINENCE		Total Itemized Transactions with this Payee/Payer		\$0
KY		Total Non-Itemized Transactions with this Payee/Payer		\$9,740
40019-1168		Total of All Transactions with this Payee/Payer for This Schedule		\$9,740
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 31, REG. 5		Purpose (C)	Date (D)	Amount (E)
500 KINDLEBERGER ROAD		SKILLED TRADES CONFERENCE	01/13/2014	\$11,250
KANSAS CITY		WOMENS CONFERENCE	09/02/2014	\$5,000
KS		R5 LEADERSHIP CONFERENCE	12/22/2014	\$11,600
66115-1227		2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$6,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$34,350
		Total Non-Itemized Transactions with this Payee/Payer		\$21,538
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,888

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			\$6,542
Total of All Transactions with this Payee/Payer for This Schedule			\$6,542
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,529
Total of All Transactions with this Payee/Payer for This Schedule			\$5,529
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	R1A RETIREE BLACK LAKE RETREAT	10/30/2014	\$5,000
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$5,000
Total Non-Itemized Transactions with this Payee/Payer			\$4,792
Total of All Transactions with this Payee/Payer for This Schedule			\$9,792
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,740
Total of All Transactions with this Payee/Payer for This Schedule			\$6,740
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			\$9,344
Total of All Transactions with this Payee/Payer for This Schedule			\$9,344
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 400, REG. 1			
Total Itemized Transactions with this Payee/Payer			\$0

	Purpose (C)	Date (D)	Amount (E)
50595 MOUND ROAD UTICA MI 48317-1319			
	Total Non-Itemized Transactions with this Payee/Payer		\$14,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,570
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	R1 ACTIVITIES-CONSTITUTIONAL CONVENTION		\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$22,403
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,153
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5 SUITE 200 2633 EAST LAKE AVE E SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$5,960
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,960
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 434, 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		\$16,192
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,192
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D 2104 FARMER STREET ATTN:CHRISTOPHER MULDER F. SAGINAW	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,941
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,941

MI 48601-4600			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVE ATTN:MICHAEL BINK, F.S. WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG. 1D 2722 E. MICHIGAN AVE-SUITE ATTN:ROSE VAN SCHOICK LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,241
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,241
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5 REG. 2B 1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,873
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5010, REG. 5 1414 N MEMORIAL DR TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL	08/27/2014	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$776
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,776
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON MI 49072-0446	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,183
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5			
6508 ROSEMEAD BLVD			
PICO RIVERA			
CA			
90660-3532			
Type or Classification (B)			
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			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8			
112 WEST TRADE STREET			
ATTN: RANDY PHILBECK F.S.			
DALLAS			
NC			
28034			
Type or Classification (B)			
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			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A			
P O BOX 7275			
GROTON			
CT			
06340-7275			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4			

	Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET OSHKOSH WI 54901-7138			
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)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
UAW LU 592, REG. 4 112 N 2ND STREET ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT	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		\$19,035
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,035

MI 48507-3265			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1D 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		\$6,775
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,775
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 600, REG. 1A	Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506	R1A SUMMER SCHOOL	12/26/2014	\$8,100
	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$11,550
	Total Itemized Transactions with this Payee/Payer		\$19,650
	Total Non-Itemized Transactions with this Payee/Payer		\$14,195
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,845
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1C	Purpose (C)	Date (D)	Amount (E)
PO BOX 40720 LANSING MI 48901-7920	PRINTING MATERIALS-CDW DIRECT	03/18/2014	\$8,358
	Total Itemized Transactions with this Payee/Payer		\$8,358
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,358
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6000, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 40720 LANSING MI 48901-7920			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,537
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,537
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D	R1D FALL SCHOOL	09/08/2014	\$10,000
2510 W MICHIGAN AVENUE LANSING MI 48917-2997	R1D SUMMER SCHOOL	09/08/2014	\$9,500
	Total Itemized Transactions with this Payee/Payer		\$19,500
	Total Non-Itemized Transactions with this Payee/Payer		\$16,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,430
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B			
10020 READING ROAD			
CINCINNATI			
OH			
45241-3108			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D			
426 CLARE ST	R1D FALL AND SUMMER SCHOOL	09/08/2014	\$8,250
LANSING	Total Itemized Transactions with this Payee/Payer		\$8,250
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,054
48917-3813	Total of All Transactions with this Payee/Payer for This Schedule		\$20,304
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1			
670 E WALTON BLVD			
PONTIAC			
MI			
48340-1359			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D			
4549 VAN SLYKE ROAD	R1D FALL AND SUMMER SCHOOL	09/08/2014	\$8,250
FLINT	R1D FALL AND SUMMER SCHOOL	09/08/2014	\$20,000
MI	Total Itemized Transactions with this Payee/Payer		\$28,250
48507-2216	Total Non-Itemized Transactions with this Payee/Payer		\$16,391
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,641
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685 REG. 2B			
1769 E LINCOLN RD	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200
KOKOMO	R2B SEPTEMBER LEADERSHIP REGISTRATION	09/12/2014	\$14,250
IN	R2B LEADERSHIP SCHOOL	10/14/2014	\$14,250
46902-3993	Total Itemized Transactions with this Payee/Payer		\$33,700
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$26,445
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9			
	Total Itemized Transactions with this Payee/Payer		\$0

524 WALNUT STREET ATTN:SANDRA LEFFLER, F.S. LOCKPORT NY 14094-3112	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 696, REG. 2B 1543 ALWIDY AVENUE ATTN: JOHN HICKS, F.S. DAYTON OH 45417	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 699, REG. 1D 1911 BAGLEY STREET SAGINAW MI 48601-3198	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1 2600 CONNER AVEE DETROIT MI 48215-2724	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION			
Name and Address (A)			
UAW LU 708, REG. 1D 703 KINGSWOOD ATT: BRETT PURDY, FS DURAND	R1D SUMMER AND FALL SCHOOL	09/08/2014	\$8,800
	Total Itemized Transactions with this Payee/Payer		\$8,800
	Total Non-Itemized Transactions with this Payee/Payer		\$600
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,400

MI 48429			
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		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,667
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		\$11,862
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,862
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)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,584
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,584
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D			
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		\$12,456
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,456
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 774, REG. 9			
2939 NIAGARA STREET BUFFALO NY 14207-1098	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,650
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8, REG. 1D 200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345			
Type or Classification (B)			
LOCAL UNION			
UAW LU 807, REG. 4 PO BOX 1094 BURLINGTON IA 52601-1094			
Type or Classification (B)			
LOCAL UNION			
UAW LU 811, REG. 1D 816 N LAVINIA STREET ATTN: MICHAEL HAMMILTON, F. LUDINGTON MI 49431			
Type or Classification (B)			
LOCAL UNION			
UAW LU 833, REG. 4 5425 SUPERIOR AVENUE ATTN: PAM BLOCK, F.S. SHEBOYGAN WI 53083-3448			
Type or Classification (B)			
LOCAL UNION			
UAW LU 838, REG. 4 2615 WASHINGTON STREET WATERLOO IA 50702-2707			
Type or Classification (B)			
LOCAL UNION			
UAW LU 845, REG. 1A			

8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$5,905
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,905
Name and Address (A) UAW LU 848, REG. 5			
2218 E MAIN STEET GRAND PRAIRIE TX 75050-6141	Purpose (C) TEMP ORG REIMBURSEMENT	Date (D) 03/21/2014	Amount (E) \$10,918
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$10,918
	Total Non-Itemized Transactions with this Payee/Payer		\$12,643
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,561
Name and Address (A) UAW LU 86, REG. 2B			
P O BOX 427 NAPOLEON OH 43545-0427	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		\$11,285
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,285
Name and Address (A) UAW LU 862 REG. 8			
3000 FERN VALLEY ROAD LOUISVILLE KY 40213	Purpose (C) CHAPLAINCY CONFERENCE	Date (D) 04/18/2014	Amount (E) \$5,580
Type or Classification (B) LOCAL UNION	R8 SUMMER SCHOOL	08/01/2014	\$30,000
	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,350
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$40,930
	Total Non-Itemized Transactions with this Payee/Payer		\$16,533
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$57,463
Name and Address (A) UAW LU 863, REG. 2B			
10708 READING ROAD CINCINNATI OH 45241-2529	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		\$10,318
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,318
Name and Address (A) UAW LU 865, REG. 4			
630 19TH STREET EAST MOLINE	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,895
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,895

IL 61244-1837			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 869, REG. 1			
24257 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$8,255
48091-5325	Total of All Transactions with this Payee/Payer for This Schedule		\$8,255
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 882, REG. 8			
3915 GILBERT RD SE	Purpose (C)	Date (D)	Amount (E)
ATTN:JOHN J REDDEN	Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA	Total Non-Itemized Transactions with this Payee/Payer		\$5,552
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,552
30354			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A			
601 WOODLAND DRIVE	Purpose (C)	Date (D)	Amount (E)
SALINE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,448
48176-1297	Total of All Transactions with this Payee/Payer for This Schedule		\$12,448
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4			
P O BOX 478	Purpose (C)	Date (D)	Amount (E)
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$0
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$9,270
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$9,270
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A			
8975 TEXTILE ROAD	Purpose (C)	Date (D)	Amount (E)
RAWSONVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,453
48197-7067	Total of All Transactions with this Payee/Payer for This Schedule		\$13,453
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9, REG. 4			
9618 W GREENFIELD AVENUE			
WEST ALLIS			
WI			
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	36TH CONSTITUTIONAL CONVENTION	06/27/2014	\$5,300
WAYNE	R1A SUMMER SCHOOL	12/15/2014	\$7,700
MI	2014 CIVIL RIGHTS CONFERENCE	10/15/2014	\$5,200
48184-0277	Total Itemized Transactions with this Payee/Payer		\$18,200
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,430
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,630
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			
3114 HAYES AVENUE			
SANDUSKY			
OH			
44870-7207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A			
PO BOX 486			
DEARBORN			
MI			
48121			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B			
2320 S TIBBS AVENUE	R2B LEADERSHIP SCHOOL	10/14/2014	\$5,700
INDIANAPOLIS	2015 FINANCIAL OFFICERS CONFERENCE	12/26/2014	\$5,200
IN	Total Itemized Transactions with this Payee/Payer		\$10,900
46241-4819	Total Non-Itemized Transactions with this Payee/Payer		\$21,244
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,144
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4			
	Total Itemized Transactions with this Payee/Payer		\$0

IL 61611-4801				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 977 REG. 2B 520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)	
	R2B SEPTEMBER LEADERSHIP REGISTRATION	09/12/2014		\$7,980
	2014 CIVIL RIGHTS CONFERENCE	10/15/2014		\$5,325
	Total Itemized Transactions with this Payee/Payer			\$13,305
	Total Non-Itemized Transactions with this Payee/Payer			\$14,140
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$27,445
LOCAL UNION				
Name and Address (A)				
UAW REGION 1 CAP 8000 E JEFFERSON AVE DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)	
	R1 LEADERSHIP CONFERENCE	08/06/2014		\$6,600
	Total Itemized Transactions with this Payee/Payer			\$6,600
	Total Non-Itemized Transactions with this Payee/Payer			\$1,730
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$8,330
LABOR ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UBE 2000 MAXON RD ONAWAY MI 49765-9508	DECEMBER 2013 CHARGEBACK	01/27/2014		\$25,119
	JAN 2014 CHARGEBACK	12/04/2014		\$80,352
	OCTOBER 2013 CHARGEBACK	01/09/2014		\$30,236
	NOVEMBER 2013 CHARGEBACK	01/09/2014		\$29,552
	SEPTEMBER 2013 CHARGEBACK	01/09/2014		\$24,194
	FEB 2014 CHARGEBACK	12/04/2014		\$69,409
Type or Classification (B)	AUGUST 2013 CHARGEBACK	01/09/2014		\$40,900
	Total Itemized Transactions with this Payee/Payer			\$299,762
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$299,762
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UBER TECHNOLOGIES INC 182 HOWARD STREET, SUITE 8 SAN FRANCISCO CA 94105	REFUND	07/01/2014		\$10,421
	Total Itemized Transactions with this Payee/Payer			\$10,421
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			
TAXI	Total of All Transactions with this Payee/Payer for This Schedule			\$10,421
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UBG 2800 MAXON ROAD ONAWAY MI 49765-9508	AUG 2014 CHARGEBACK	11/06/2014		\$22,463
	JUNE 2014 CHARGEBACK	10/15/2014		\$17,818
	JAN 2014 CHARGEBACK	04/25/2014		\$34,912
	Total Itemized Transactions with this Payee/Payer			\$245,224
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$245,224

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
GOLF COURSE	JULY 2014 CHARGEBACK	11/06/2014	\$33,282
	MAY 2014 CHARGEBACK	10/15/2014	\$18,897
	FEB-APRIL 2014 CHARGEBACKS	06/27/2014	\$64,052
	OCT-DEC 2013 CHARGEBACKS	02/24/2014	\$53,800
	Total Itemized Transactions with this Payee/Payer		\$245,224
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$245,224
Name and Address (A)			
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	2013 UNION PRIVILEGE CREDIT CARD	04/10/2014	\$56,438
	Total Itemized Transactions with this Payee/Payer		\$56,438
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$56,438
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)			
UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,791
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,791
Type or Classification (B)			
GOVERNMENT OFFICE			
Name and Address (A)			
UNITED TITLE OF LOUISIANA 6425 YOUREE DRIVE SHREVEPORT LA 71105	Purpose (C)	Date (D)	Amount (E)
	PROCEEDS OF FORMER LU2297 BUILDING TO INT'L	05/06/2014	\$23,680
	Total Itemized Transactions with this Payee/Payer		\$23,680
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$23,680
Type or Classification (B)			
TITLE COMPANY			
Name and Address (A)			
WELLS FARGO INSTITUTIONAL TRUST SVCS 733 MARQUETTE AVE N9306-08 MINEAPOLIS MN 55402	Purpose (C)	Date (D)	Amount (E)
	CLOSED LU 1155 FORWARDED TO INTERNATIONAL	11/12/2014	\$14,563
	Total Itemized Transactions with this Payee/Payer		\$14,563
	Total Non-Itemized Transactions with this Payee/Payer		\$2,911
Total of All Transactions with this Payee/Payer for This Schedule			\$17,474
Type or Classification (B)			
BANK/FINANCIAL INSTITUTION			
Name and Address (A)			
WISCONSIN CAP 8000 E JEFFERSON AVE DETROIT	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,581
Total of All Transactions with this Payee/Payer for This Schedule			\$12,581

MI 48214			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
ZION REFUGE CHURCH			
525 MARTIN LUTHER KING JR B			
PONTIAC			
MI			
48341			
Type or Classification (B)			
CHURCH			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,350

Form LM-2 (Revised 2010)

SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

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	SUPPLIES-REG 1 VENDOR MAILING	07/24/2014	\$8,488	
	Total Itemized Transactions with this Payee/Payer		\$8,488	
	Total Non-Itemized Transactions with this Payee/Payer		\$47,033	
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,521	
	Type or Classification (B)			
MAILING SERVICE				
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,018	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,018	
	Type or Classification (B)			
	SPRING WATER COMPANY			
AC BEST DOCS LLC 1201 NEW ROAD LINWOOD NJ 08221	SEPTEMBER 2014 RENT	09/30/2014	\$7,800	
	APRIL 2014	04/01/2014	\$7,800	
	RENT JULY 2014	06/26/2014	\$7,800	
	RENT	10/16/2014	\$7,800	
	OCTOBER2014 RENT	09/30/2014	\$7,800	
	MAY 2014 RENT	04/30/2014	\$7,800	
	MARCH 2014	03/04/2014	\$7,800	
	JUNE 2014 RENT	05/23/2014	\$7,800	
	JAN2015 RENT ATLANTIC CITY ORG	12/15/2014	\$5,250	
	JAN 2014 RENT/ATLANTIC CITY	01/14/2014	\$7,800	
	FEB 2014	01/27/2014	\$7,800	
	DEC 2014 RENT	12/02/2014	\$5,250	
	DEC 2013 RENT	01/14/2014	\$7,800	
	AUGUST 2014	07/23/2014	\$7,800	
	Total Itemized Transactions with this Payee/Payer		\$104,100	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$104,100	
ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	DEPOSIT-SAGE IMPLEMENTATION	06/12/2014	\$93,542	
	SEPT/OCT 2014 SERVICES	12/08/2014	\$28,095	
	SETUP FEES-SAGE IMPLEMENTATION	06/12/2014	\$10,981	
	Total Itemized Transactions with this Payee/Payer		\$132,618	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,811	
Total of All Transactions with this Payee/Payer for This Schedule		\$134,429		
Type or Classification (B)				
SOFTWARE DEVELOPER				
ACE OUTDOOR SERVICES LLC	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer		\$8,415	
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,415	

PO BOX 779 GRAND BLANC MI 48480	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$8,415
Type or Classification (B) LANDSCAPING SERVICES			
Name and Address (A) ADVANCE CLEANING CONTRACTORS INC			
PO BOX 6856 TOLEDO OH 43612	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,723
Total of All Transactions with this Payee/Payer for This Schedule			\$11,723
Type or Classification (B) CLEANING SERVICES			
Name and Address (A) AFL CIO SECRETARY TREASURER'S			
815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,650
Total of All Transactions with this Payee/Payer for This Schedule			\$7,650
Type or Classification (B) UNION			
Name and Address (A) AIRLINES REPORTING CORPORATION			
3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,483
Total of All Transactions with this Payee/Payer for This Schedule			\$15,483
Type or Classification (B) AIRLINES			
Name and Address (A) AIRPORT INN DEVELOPERS			
2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,054
Total of All Transactions with this Payee/Payer for This Schedule			\$9,054
Type or Classification (B) HOTELS			
Name and Address (A) AIRPORT MANAGEMENT, INC			
1301 WINTERSON RD LINTHICUM MD 21090	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,232
Total of All Transactions with this Payee/Payer for This Schedule			\$11,232

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTELS				
	AKLEA SOCIETE D'AVOCATS AVENUE DES CHAMPS ELYSEES 71-73, AVENUE DES CHAMPS PARIS, FRAN CE 00 00000	LEGAL SERVICES	06/10/2014	\$37,749
		LEGAL SERVICES	06/10/2014	\$19,731
		Total Itemized Transactions with this Payee/Payer		\$57,480
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$57,480
LAW FIRM				
	AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	PORTFOLIOS/PENS	08/13/2014	\$14,086
		Total Itemized Transactions with this Payee/Payer		\$14,086
		Total Non-Itemized Transactions with this Payee/Payer		\$1,090
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,176
MARKETING				
	ALAN PROPERTIES INC PO BOX 565 SAN GERMAN PR 00 00000			
		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
PROPERTY MANAGEMENT				
	ALAN REUTHER 3813 JOCELYN ST. NW WASHINGTON DC 20015			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
INDIVIDUAL				
	ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	AUGUST ARA ENROLLMENT OF DUES	07/30/2014	\$10,417
		MAR 2014 ARA ENROLLMENT OF DUES	03/18/2014	\$10,417
		APRIL 2014 ARA ENROLLMENT OF DUES	04/29/2014	\$10,417
		2014 MEMBERSHIP	01/16/2014	\$5,000
		FEB 2014 ARA ENROLLMENT OF DUES	01/29/2014	\$10,417
		JULY ARA ENROLLMENT OF DUES	06/19/2014	\$10,417
		Total Itemized Transactions with this Payee/Payer		\$128,268
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$128,268
CIVIC ORGANIZATION				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	AUGUST ARA ENROLLMENT OF DUES	07/30/2014	\$10,417
	ARA ENROLLMENT OF DUES	11/20/2014	\$10,417
	ARA ENROLLMENT OF DUES	10/20/2014	\$10,417
	ARA ENROLLMENT OF DUES	09/25/2014	\$10,417
	MAY ARA ENROLLMENT OF DUES	05/23/2014	\$10,417
	MARCH 214 ARA ENROLLMENT OF DUES	09/12/2014	\$10,417
	ARA ENROLLMENT OF DUES	08/21/2014	\$8,681
	Total Itemized Transactions with this Payee/Payer		\$128,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,268
ALLIED MEDIA COMPANY 240 N FENWAY DR FENTON MI 48430			
	Purpose (C)	Date (D)	Amount (E)
	BILLING/RET POSTCARD/PICNIC	08/19/2014	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$9,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
MAILING SERVICES			
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108			
	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	07/09/2014	\$32,421
	LEGAL FEES	08/01/2014	\$5,802
	LEGAL FEES	07/09/2014	\$67,930
	Total Itemized Transactions with this Payee/Payer		\$106,153
	Total Non-Itemized Transactions with this Payee/Payer		\$5,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,848
LAW FIRM			
AMAZON.COM 1850 MERCER RD LEXINGTON KY 40511			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,215
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,215
ONLINE STORE AND SERVICE PROVIDER			
AMEREN PO BOX 88068 CHICAGO IL 60680-1068			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,416
UTILITY			
	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
AMEREN IP PO BOX 2522 DECATUR IL 62525	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$16,010
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,010
AMERICAN AIRLINES 7645 E 63RD ST PEORIA IL 74133-1208	TRAVEL	01/10/2014	\$6,412
Type or Classification (B)	TRAVEL	07/17/2014	\$5,344
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$11,756
AMERICAN AIRLINES 225 AIRPORT AVENUE GWINN MI 49841	Total Non-Itemized Transactions with this Payee/Payer		\$93,573
Type or Classification (B) AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$105,329
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES 225 AIRPORT AVENUE GWINN MI 49841	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) AIRLINE	Total Non-Itemized Transactions with this Payee/Payer		\$20,804
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,804
AMERICAN ARBITRATION ASSOCIATION INC 230 SOUTH BROAD STREET PHILADELPHIA PA 19102	NYU ELECTION-ORG EXPENSE	03/18/2014	\$7,500
Type or Classification (B) PROFESSIONAL ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$7,500
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$6,275
AMERICAN CAPITAL CLEANING CORPORATION SUITE 126-I 1300 MERCANTILE LANE LARGO MD 20774	BUILDING CLEANING	08/21/2014	\$6,210
Type or Classification (B) CLEANING COMPANY	BUILDING CLEANING SERVICES	04/14/2014	\$6,210
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$12,420
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP	Total Non-Itemized Transactions with this Payee/Payer		\$4,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,589
	#10 REG ENVELOPES	08/11/2014	\$13,642
	Total Itemized Transactions with this Payee/Payer		\$13,642
	Total Non-Itemized Transactions with this Payee/Payer		\$32,229
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,871

MI 48035			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
AMIN BROTHERS PARTNERSHI			
7015 SHALLOWFORD RD. CHATTANOOGA TN 37421	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$59,714
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,714
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ANN S. KENIS SUITE 415 29 S LASALLE ST CHICAGO IL 60603	Purpose (C)	Date (D)	Amount (E)
	ARBITRATOR FEES	02/04/2014	\$6,985
	Total Itemized Transactions with this Payee/Payer		\$6,985
	Total Non-Itemized Transactions with this Payee/Payer		\$12,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,590
Type or Classification (B)			
ARBITRATOR/INDIVIDUAL			
Name and Address (A)			
APAC PAPER & PACKAGING			
PO BOX 64000 DETROIT MI 48264-0854	Purpose (C)	Date (D)	Amount (E)
	STORAGE BOXES	12/22/2014	\$13,744
	BOXES/HOLIDAY BASKETS	01/28/2014	\$6,156
	STORAGE BOXES	12/22/2014	\$9,981
	BOXES/HOLIDAY BASKETS	01/28/2014	\$8,402
	Total Itemized Transactions with this Payee/Payer		\$38,283
	Total Non-Itemized Transactions with this Payee/Payer		\$11,555
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,838
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
ARABA SHRINE TEMPLE			
2010 HANSON STREET FT MYERS FL 33901	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,532
Type or Classification (B)			
FRATERNAL ORGANIZATION			
Name and Address (A)			
ARAMARK			
26792 NETWORK PLACE AUS ST LOUIS MC LOCKBOX CHICAGO IL 60673-1792	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,618
Type or Classification (B)			

UNIFORM LINEN SUPPLY COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046	MARCH 2014 RENT	03/06/2014	\$25,001	
	SEPT 2014 RENT	09/08/2014	\$25,788	
	OCTOBER 2014 RENT	10/01/2014	\$25,682	
	PAYMENT/JUNE 2014 RENT	05/29/2014	\$25,682	
	PAYMENT/MAY 2014 RENT	05/02/2014	\$25,682	
	PAYMENT/REAL ESTATE TAXES	07/11/2014	\$8,606	
	RENT - DECEMBER 2014	12/05/2014	\$25,682	
	RENT-AUGUST 2014	08/01/2014	\$25,682	
	RENT-JAN 2014	01/10/2014	\$25,094	
	APRIL 2014 RENT	04/08/2014	\$25,682	
LANDLORD	FEB 2014 RENT	02/03/2014	\$25,001	
	JULY 2014 RENT	06/26/2014	\$25,682	
	RENT-NOV 2014	11/03/2014	\$25,682	
	Total Itemized Transactions with this Payee/Payer		\$314,946	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,946	
	Name and Address (A)			
	ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 1600 1125 GRAND BOULEVARD KANSAS CITY MO 64106-2503	Purpose (C)		Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,213
Total of All Transactions with this Payee/Payer for This Schedule		\$14,213		
Type or Classification (B)				
ATTORNEYS				
Name and Address (A)				
ART CRAFT DISPLAY, INC 500 BUSINESS CENTRE DRIVE LANSING MI 48917	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,698	
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,698	
Type or Classification (B)				
ART SUPPLY CO				
Name and Address (A)				
ARTHUR BLACKWELL SUITE 207 677 SELDON DETROIT MI 48201	Purpose (C)		Amount (E)	
	CONSULTING	09/25/2014	\$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)				
ASCENT HOSPITALITY,LLC. 280 COLONIAL DR. OXFORD	Purpose (C)		Amount (E)	
	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$5,217	
Total of All Transactions with this Payee/Payer for This Schedule		\$5,217		

AL 36203			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
ASPEN PUBLISHERS INC			
P.O. BOX 64054	Purpose (C)	Date (D)	Amount (E)
BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
MD	Total Non-Itemized Transactions with this Payee/Payer		\$5,376
21264-4054	Total of All Transactions with this Payee/Payer for This Schedule		\$5,376
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
AT&T			
PO BOX 105262	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$12,400
30348-5262	Total of All Transactions with this Payee/Payer for This Schedule		\$12,400
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
AT&T 1310957206312			
PO BOX 105068	Purpose (C)	Date (D)	Amount (E)
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$0
GA	Total Non-Itemized Transactions with this Payee/Payer		\$12,417
30348-5068	Total of All Transactions with this Payee/Payer for This Schedule		\$12,417
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 18000030728			
PO BOX 5094	Purpose (C)	Date (D)	Amount (E)
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$34,099
60197	Total of All Transactions with this Payee/Payer for This Schedule		\$34,099
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
AT&T 4003893007			
PO BOX 22111	Purpose (C)	Date (D)	Amount (E)
TULSA	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$5,184
74121-2111	Total of All Transactions with this Payee/Payer for This Schedule		\$5,184
Type or Classification (B)			

PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310000862163			
PO BOX 5019 CAROL STREAM IL 60197-5019			
Type or Classification (B)			
PHONE COMPANY			
AT&T 8310002235199	CONVERGENT BILLING	08/08/2014	\$16,215
	CONVERGENT BILLING	04/29/2014	\$16,501
PO BOX 5019 CAROL STREAM IL 60917-5019	CONVERGENT BILLING	06/26/2014	\$16,609
	CONVERGENT BILLING	09/30/2014	\$16,621
	CONVERGENT BILLING	05/29/2014	\$16,731
	CONVERGANT BILLING	10/31/2014	\$5,632
Type or Classification (B)	CONVERGANT BILLING	10/31/2014	\$9,064
PHONE COMPANY	CONVERGENT BILLING	03/27/2014	\$5,082
	CONVERGENT BILLING	08/08/2014	\$5,238
	CONVERGANT BILLING	10/31/2014	\$5,478
	CONVERGENT BILLING	06/26/2014	\$5,311
	CONVERGENT BILLING	01/10/2014	\$15,996
	CONVERGENT BILLING	09/30/2014	\$5,388
	CONVERGENT BILLING	09/04/2014	\$5,856
	CONVERGENT BILLING	09/30/2014	\$5,614
	CONVERGENT BILLING	03/27/2014	\$16,991
	CONVERGENT BILLING	09/04/2014	\$19,022
	CONVERGENT BILLING	12/03/2014	\$5,629
	CONVERGENT BILLING	05/29/2014	\$5,634
	CONVERGENT BILLING/UAW/REG	01/28/2014	\$15,832
	CONVERGENT BILLING	08/08/2014	\$6,101
	CONVERGENT BILLING	02/27/2014	\$15,498
	CONVERGENT BILLING	12/03/2014	\$12,670
	CONVERGENT BILLING	12/03/2014	\$8,712
	CONVERGENT BILLING	09/04/2014	\$6,591
	Total Itemized Transactions with this Payee/Payer		\$264,016
	Total Non-Itemized Transactions with this Payee/Payer		\$366,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$630,572
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY			
PO BOX 78405 PHOENIX AZ 85062-8405			
Type or Classification (B)			
PHONE COMPANY			
AT&T TELECONFERENCE SERVICE			
PO BOX 5002			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,638

CAROL STREAM IL 60197-5002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$11,638
Name and Address (A) AUTOMATED SIGNATURE TECHNOLOGY SUITE 107 112 OAK GROVE ROAD STERLING VA 20166	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) OFFICE EQUIPMENT MAINTENANCE	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) AUTORIDAD DE ENERGIA PO BOX 363508 SAN JUAN PR 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) UTILITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,876
Name and Address (A) AVAYA FINANCIAL SERVICES PO BOX 93000 CHICAGO IL 60673-3000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,876
Name and Address (A) AVAYA INC 0100921726 PO BOX 5332 NEW YORK NY 10087-5332	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PHONE COMPANY	LEASE PAYMENT		07/14/2014
Name and Address (A) AVI FOOD SYSTEMS INC 2590 ELM ROAD N E WARREN OH 44483-2997	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,918
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$20,225
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,225
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,175
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAINTENANCE AGREEMENT		12/09/2014
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAINTENANCE AGREEMENT		\$12,309
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAINTENANCE AGREEMENT		\$9,434
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAINTENANCE AGREEMENT		\$12,309
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	MAINTENANCE AGREEMENT		\$12,304
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,356
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$76,434
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$122,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CATERING		10/28/2014
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,818
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,138
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,956

BAVARIAN INN LODGE & CONFERENCE CTR INC		Purpose (C)	Date (D)	Amount (E)
ONE COVERED BRIDGE LANE FRANKENMUTH MI 48734		REGION 1C/STAFF MEETING	01/13/2014	\$7,136
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,136
HOTEL CONFERENCE CENTER		Total Non-Itemized Transactions with this Payee/Payer		\$3,672
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,808
BEACON HOTEL		Purpose (C)	Date (D)	Amount (E)
1615 RHODE ISLAND AVE WASHINGTON DC 20036		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$11,312
HOTELS		Total of All Transactions with this Payee/Payer for This Schedule		\$11,312
BELL CANADA		Purpose (C)	Date (D)	Amount (E)
STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$9,006
PHONE COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$9,006
BERLIN ROSEN LTD.		Purpose (C)	Date (D)	Amount (E)
SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038		COMMUNICATIONS/CONSULTING SRVS	07/23/2014	\$12,500
Type or Classification (B)		CONSULTING	09/10/2014	\$12,500
PUBLIC RELATION FIRM		COMM/CONSULTING	06/04/2014	\$12,500
		CONSULTING	10/15/2014	\$12,500
		CONSULTING	08/15/2014	\$12,500
		CONSULTING	11/19/2014	\$12,500
		CONSULTING SERVICES-MAY 2014	05/09/2014	\$12,500
		CONSULTING	12/17/2014	\$6,250
		CONSULTING	06/18/2014	\$12,500
		CONSULTING	04/29/2014	\$6,250
		Total Itemized Transactions with this Payee/Payer		\$112,500
		Total Non-Itemized Transactions with this Payee/Payer		\$2,975
		Total of All Transactions with this Payee/Payer for This Schedule		\$115,475
BETSEY A. ENGEL		Purpose (C)	Date (D)	Amount (E)
25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$7,538
ATTORNEY		Total of All Transactions with this Payee/Payer for This Schedule		\$7,538
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

(A)	Purpose (C)	Date (D)	Amount (E)
BETTY KINCAID DBA BJK LANSCAPE	Total Itemized Transactions with this Payee/Payer		
349 BEDE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$10,752
FLINT	Total of All Transactions with this Payee/Payer for This Schedule		\$10,752
MI			
48507			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILLY PARKER	Purpose (C)	Date (D)	Amount (E)
2466 JUNE BERRY CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
BULLHEAD CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,144
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$5,144
86442			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	RW CONF BANQUET	04/17/2014	\$11,288
TREASURE ISLAND	2014 SUMMER SCH-HOUSING	08/15/2014	\$20,791
FL	Total Itemized Transactions with this Payee/Payer		\$32,079
33706	Total Non-Itemized Transactions with this Payee/Payer		\$1,939
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,018
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BLAINS FARM & FLEET	Purpose (C)	Date (D)	Amount (E)
4140 COLUMBUS STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
61350			
Type or Classification (B)			
FLEET SERVICE			
Name and Address (A)			
BLANCHARD TREE & LAWN	Purpose (C)	Date (D)	Amount (E)
PO BOX 1100	Total Itemized Transactions with this Payee/Payer		\$0
HOLLAND	Total Non-Itemized Transactions with this Payee/Payer		\$7,149
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$7,149
43528			
Type or Classification (B)			
LAWN SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND	Total Itemized Transactions with this Payee/Payer		\$11,664
12154 N SAGINAW ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$2,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,690

CLIO MI 48420	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BUSES R2B BL LDR INST-FINAL	06/11/2014	\$5,746
	BUSES-R2B BL LDR INST-FINAL	06/11/2014	\$5,918
	Total Itemized Transactions with this Payee/Payer		\$11,664
BUS CHARTER SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$2,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,690
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	DAILY LABOR REPORT	10/01/2014	\$12,126
	Total Itemized Transactions with this Payee/Payer		\$12,126
	Total Non-Itemized Transactions with this Payee/Payer		\$12,774
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,900
PUBLISHER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR P O BOX 32711 DETROIT MI 48232	WATER SERVICE	03/07/2014	\$6,838
	WATER SERVICE	01/10/2014	\$6,859
	WATER SERVICE	12/09/2014	\$10,376
	WATER SERVICE	08/15/2014	\$8,856
	WATER SERVICE	11/12/2014	\$11,097
	WATER SERVICE	10/08/2014	\$11,890
Type or Classification (B)	WATER SERVICE	04/01/2014	\$6,466
UTILITY	WATER SERVICE	09/23/2014	\$14,709
	WATER SERVICE	04/01/2014	\$6,611
	WATER SERVICE	07/10/2014	\$9,085
	WATER SERVICE	05/06/2014	\$7,749
	WATER SERVICE	06/18/2014	\$8,501
	Total Itemized Transactions with this Payee/Payer		\$109,037
	Total Non-Itemized Transactions with this Payee/Payer		\$16,667
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,704
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOB LAWSON 2742 MARTIN LUTHER KING WAY BERKELEY CA 94703	2/2014 CONSULTANT FEE	01/09/2014	\$6,700
	5/2014 CONSULTANT FEE	03/20/2014	\$6,700
	3/2014 CONSULTANT FEE	02/13/2014	\$6,700
	4/2014 CONSULTANT FEE	03/04/2014	\$6,700
	6/2014 CONSULTANT FEE	04/03/2014	\$6,700
	Total Itemized Transactions with this Payee/Payer		\$33,500
	Total Non-Itemized Transactions with this Payee/Payer		\$5,845
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$39,345
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$256,056
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$256,056
OFFICE SUPPLIES			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
BOND RESORTS LLC 5735 DEAN MARTIN DR LAS VEGAS NV 89118-3192	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$68,244
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$68,244
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CHISW 1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527	TRAVEL	02/06/2014	\$8,673
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,673
HOTELS	Total Non-Itemized Transactions with this Payee/Payer		\$205,467
	Total of All Transactions with this Payee/Payer for This Schedule		\$214,140
Name and Address (A)			
BRE-FRONTIER/AIMBRIDGE 555 NO WESTSHORE BLVD TAMPA FL 33609	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,771
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,771
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	12/17/2014	\$37,212
Type or Classification (B)	LEGAL SERVICES	04/29/2014	\$33,827
ATTORNEY	LEGAL FEES	03/21/2014	\$7,175
	LEGAL SERVICES	07/30/2014	\$10,785
	LEGAL FEES	04/10/2014	\$10,081
	LEGAL SERVICES	05/07/2014	\$9,971
	LEGAL FEES	09/04/2014	\$14,890
	LEGAL FEES	12/04/2014	\$14,783
	Total Itemized Transactions with this Payee/Payer		\$138,724
	Total Non-Itemized Transactions with this Payee/Payer		\$24,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$163,062
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
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,002
CABLE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$7,002

BRITISH AIRWAYS USD	Purpose (C)	Date (D)	Amount (E)
75-20 ASTORIA BOULEVARD. 0017183974104 NY 11370	TRAVEL	06/09/2014	\$5,871
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
BROOKLINE HOSPITALITY LL			
1200 BEACON STREET BROOKLINE MA 02446			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BRUCE RAYNOR DBA R&S ASSOCIATES. LLC SUITE 1753 60 E 42 ND STREET NEW YORK NY 10165			
Type or Classification (B)			
CONSULTANT			
Name and Address (A)			
BUDGET RAC SYSTEMS INC			
1 TERMINAL DRIVE NASHVILLE TN 37214			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CAESARS ATLANTIC CITY PARK PLACE AND THE BOARDWAL BALLY'S ATLANTIC CITY ATLANTIC CITY NJ 08401			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAESARS ENTERTAINMENT			
PO BOX 17010 LAS VEGAS			

NV 89114-7010			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANDLEWOOD SUITES			
2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,913
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,913
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANDLEWOOD SUITES AMARILLO			
18 WESTERN PLAZA DR AMARILLO TX 79109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,376
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,376
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CANON SOLUTIONS AMERICA			
15004 COLLECTIONS CENTER DR CHICAGO IL 60693	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$71,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,825
Type or Classification (B)			
COPIER/FAX RENTAL			
Name and Address (A)			
CAPITOL PLAZA HOTEL & CONFERENCE CENTER			
415 W MC CARTY STREET JEFFERSON CITY MO 65101	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,816
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,816
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAPITOLHOST			
PO BOX 77896 WASHINGTON DC 20013	RECEPTION	09/12/2014	\$5,262
	Total Itemized Transactions with this Payee/Payer		\$5,262
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,262
Type or Classification (B)			

CATERING			
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)			
CAR RENTAL			
Name and Address (A)			
CAR RENTAL			
SALVADOR CARO AVE CAROLINA PR 00 00000			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
CARSTEN HUEBNER			
D-10115 BERLIN GERMANY -- 00 00000			
Type or Classification (B)			
INDIVIDUAL/CONSULTANT			
Name and Address (A)			
CASSIDY MYERS COGAN & VOEGELIN LC 1413 EOFF STREET THE FIRST STATE CAPITOL WHEELING WV 26003-3582			

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ATTORNEY				
CENTURY LINK				
PO BOX 6000 MARION LA 71260				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$18,511
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,511
Type or Classification (B)				
TELEPHONE COMPANY				
Name and Address (A)				
CHELTENHAM PRINTING CO. BLDG #2, 1ST FLOOR 518 RYERS AVE CHELTEMHAN PA 19102				
		BILL/RETIREE MAILINGS	08/29/2014	\$6,074
		Total Itemized Transactions with this Payee/Payer		\$6,074
		Total Non-Itemized Transactions with this Payee/Payer		\$1,577
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,651
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
CITIZENS ENERGY GROUP				
PO BOX 7056 INDIANAPOLIS IN 46207-7056				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,929
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,929
Type or Classification (B)				
GAS COMPANY				
Name and Address (A)				
CITY OF LEBANON SUITE 117 200 NORTH CASTLE HEIGHTS AV LEBANON TN 37087-2740				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,586
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,586
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)				
CITY OF WARREN WATER DIVISION				
PO BOX 554765 DETROIT MI 48255-4765				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,378
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,378
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
CJH LAWN SERVICE & REMOVAL 20 TERRY DIRVE ST CHARLES MO 63303	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,242
LAWN SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$6,242
Name and Address (A)			
CLARION HOTEL & CONFERENCE CENTER 2800 WEST 8TH STREET ERIE PA 16505-4084	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$7,365
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,365
Name and Address (A)			
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,881
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$39,881
Name and Address (A)			
CLEVELAND AIRPORT HOSPIT 1100 CROCKER RD WESTLAKE OH 44145	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,938
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,938
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES	09/18/2014	\$7,095
	LEGAL FEES	08/01/2014	\$7,040
	LEGAL FEES	09/26/2014	\$6,780
	LEGAL FEES	08/11/2014	\$9,120
	LEGAL FEES	06/26/2014	\$6,540
	LEGAL FEES	11/24/2014	\$9,540
Type or Classification (B)	LEGAL FEES	02/27/2014	\$5,775
LAW FIRM	LEGAL FEES	11/24/2014	\$5,475
	LEGAL FEES	08/11/2014	\$5,100
	LEFAL FEES	05/08/2014	\$11,145

	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	04/21/2014	\$10,095
	LEGAL FEES	06/26/2014	\$12,818
	LEGAL SERVICES	12/05/2014	\$6,105
	LEGAL SERVICES	06/26/2014	\$11,640
	LEGAL FEES	02/12/2014	\$8,190
	LEGAL FEES	05/08/2014	\$7,425
	LEGAL FEES	09/04/2014	\$7,125
	Total Itemized Transactions with this Payee/Payer		\$137,008
	Total Non-Itemized Transactions with this Payee/Payer		\$117,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$254,858
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	05/07/2014	\$6,484
	LEGAL FEES	02/18/2014	\$7,066
	LEGAL FEES	12/17/2014	\$7,620
	LEGAL FEES	04/17/2014	\$7,884
	LEGAL FEES	04/17/2014	\$14,427
	LEGAL FEES	04/17/2014	\$14,792
	LEGAL FEES	04/17/2014	\$19,409
	LEGAL FEES	02/18/2014	\$22,037
	LEGAL FEES	04/17/2014	\$24,459
	LEGAL FEES	05/07/2014	\$26,973
	LEGAL FEES	08/01/2014	\$28,629
	LEGAL FEES	12/01/2014	\$12,934
	LEGAL FEES	09/04/2014	\$53,580
	LEGAL FEES	09/26/2014	\$49,975
	LEGAL FEES	06/27/2014	\$49,268
	LEGAL FEES	06/27/2014	\$36,506
	LEGAL FEES	02/18/2014	\$35,239
LEGAL FEES	11/24/2014	\$31,711	
LEGAL FEES	06/27/2014	\$5,638	
LEGAL FEES	11/24/2014	\$5,796	
	Total Itemized Transactions with this Payee/Payer		\$460,427
	Total Non-Itemized Transactions with this Payee/Payer		\$24,383
	Total of All Transactions with this Payee/Payer for This Schedule		\$484,810
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COLUMBIA GAS PO BOX 182007 COLUMBUS OH 43218-2007			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,784
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,784
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376	UTILITIES	03/18/2014	\$5,717
	UTILITIES	02/19/2014	\$7,225
	Total Itemized Transactions with this Payee/Payer		\$12,942
	Total Non-Itemized Transactions with this Payee/Payer		\$26,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,248
Type or Classification (B)			

UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMCAST			
PO BOX 7500			
SOUTHEASTERN			
PA			
19398-7500			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,628
Total of All Transactions with this Payee/Payer for This Schedule			\$18,628
CABLE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COMFORT SUITES			
1611 ELTON COURT ROAD			
HARVEY			
LA			
70058			
Type or Classification (B)			
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
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CON EDISON			
PO BOX 1702			
JAF STATION			
NY			
NY			
10116-1702			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,727
Total of All Transactions with this Payee/Payer for This Schedule			\$5,727
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCORD TOWERS INC.			
1201 CHRISTIANA RD			
NEWARK			
DE			
19713			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,446
Total of All Transactions with this Payee/Payer for This Schedule			\$5,446
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONNECTICUT NATURAL GAS CORPORATION			
P O BOX 2411			
HARTFORD			
CT			
06146-2411			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,838
Total of All Transactions with this Payee/Payer for This Schedule			\$8,838
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSOLIDATED PRESS			

		Purpose (C)	Date (D)	Amount (E)
3220 N DAVIDSON STREET CHARLOTTE NC 28205		PRINTNG	05/27/2014	\$11,760
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$11,760
		Total Non-Itemized Transactions with this Payee/Payer		\$468
PRINTING COMPANY		Total of All Transactions with this Payee/Payer for This Schedule		\$12,228
Name and Address (A)				
CONSUELO SANDOVAL DBA JOHN LANDSCAPE & MAINTEN PO BOX 2884 FREMONT CA 94536		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		\$12,227
LANDSCAPER		Total of All Transactions with this Payee/Payer for This Schedule		\$12,227
Name and Address (A)				
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309		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		\$94,167
UTILITY		Total of All Transactions with this Payee/Payer for This Schedule		\$94,167
Name and Address (A)				
COOCH AND TAYLOR PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,378
LAW FIRM		Total of All Transactions with this Payee/Payer for This Schedule		\$10,378
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)		2013-14 PROPERTY TAX APPEAL	08/18/2014	\$20,704
		Total Itemized Transactions with this Payee/Payer		\$20,704
		Total Non-Itemized Transactions with this Payee/Payer		\$279
TAX FIRM		Total of All Transactions with this Payee/Payer for This Schedule		\$20,983
Name and Address (A)				
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,048
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,048

CA 90262			
Type or Classification (B)			
LAWN MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	LEGAL FEES	09/04/2014	\$8,483
	LEGAL FEES	11/24/2014	\$7,510
	LEGAL FEES	12/16/2014	\$13,798
	LEGAL FEES	11/24/2014	\$6,621
	LEGAL FEES	11/24/2014	\$26,980
	LEGAL FEES	09/18/2014	\$35,990
Type or Classification (B)	LEGAL FEES	11/24/2014	\$47,345
LAW FIRM	Total Itemized Transactions with this Payee/Payer		\$146,727
	Total Non-Itemized Transactions with this Payee/Payer		\$14,404
	Total of All Transactions with this Payee/Payer for This Schedule		\$161,131
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	SUMMER SCHOOL HOUSING	09/09/2014	\$12,182
	SUMMER SCHOOL HOUSING	09/09/2014	\$20,303
	Total Itemized Transactions with this Payee/Payer		\$32,485
	Total Non-Itemized Transactions with this Payee/Payer		\$478
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,963
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226	PAYMENT/HOUSING/FOOD	08/28/2014	\$10,130
	PAYMENT/HOUSING/FOOD	08/28/2014	\$15,894
	GENERAL BOARD MTG	02/12/2014	\$7,781
	Total Itemized Transactions with this Payee/Payer		\$33,805
Total Non-Itemized Transactions with this Payee/Payer		\$10,036	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$43,841
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 2620 LEGENDS PARKWAY PRATTVILLE AL 36066	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,140
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,140
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	CHRISTMAS LUNCH FOR RETIREES	02/04/2014	\$8,105
	Total Itemized Transactions with this Payee/Payer		\$8,105
	Total Non-Itemized Transactions with this Payee/Payer		\$23,376
Total of All Transactions with this Payee/Payer for This Schedule		\$31,481	

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING SERVICE				
	CRT/TANAKA			
	101 W COMMERCE ROAD	MATERIALS DEVELOPMENT	02/05/2014	\$7,679
	RICHMOND	MEDIA SUPPORT	02/05/2014	\$8,423
	VA	MEDIA RELATIONS	01/28/2014	\$9,034
	23224	Total Itemized Transactions with this Payee/Payer		\$25,136
		Total Non-Itemized Transactions with this Payee/Payer		\$11,502
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,638
CONSULTING COMPANY				
	CRYSTAL ROCK BOTTLED WATER INC			
	PO BOX 10028			
	WATERBURY			
	CT			
	06725-0028			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,966
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,966
BOTTLED WATER COMPANY				
	CUNDIFF GROUNDS MAINTENANCE, INC			
	2495 BURGUNDY WAY			
	PLAINFIELD			
	IN			
	46168			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,144
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,144
LAWN SERVICE				
	CUSTOM PROMOTIONS INC			
	SUITE 200	BACKPACKS	06/16/2014	\$12,270
	17520 W 12 MILE RD	SHIRTS/BINDERS	08/01/2014	\$14,385
	SOUTHFIELD	JACKETS	07/10/2014	\$8,616
	MI	TOWELS	09/12/2014	\$7,918
	48076	JACKETS	06/16/2014	\$9,127
		BACKPACKS	04/25/2014	\$11,700
		LAPTOP CASES	10/23/2014	\$9,114
		JACKETS	04/25/2014	\$8,542
		JACKETS	05/09/2014	\$29,083
		JACKETS	11/13/2014	\$5,657
		CONVENTION-JACKETS	06/18/2014	\$16,927
		Total Itemized Transactions with this Payee/Payer		\$133,339
		Total Non-Itemized Transactions with this Payee/Payer		\$37,810
		Total of All Transactions with this Payee/Payer for This Schedule		\$171,149
	CVH SOUTHAVEN LLC			
	6750 SOUTHCREST PKWY			
	SOUTHAVEN			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,360
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,360

MS 38671			
Type or Classification (B)			
HOTELS			
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		\$5,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,700
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
DALE CARNEGIE OF TENNESSEE STE 105 404 BNA DRIVE NASHVILLE TN 37217	Purpose (C)	Date (D)	Amount (E)
	REIMB/SUMMER SCHOOL EXP	08/26/2014	\$9,732
	Total Itemized Transactions with this Payee/Payer		\$9,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,732
Type or Classification (B)			
EDUCATION AND TRAINING			
Name and Address (A)			
DAVID CURSON 14094 WINDING POND LANE BELLEVILLE MI 48111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,607
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,607
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,897
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,736
Type or Classification (B)			

LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC			
12380 GLOBE STREET	POSTERS	08/21/2014	\$5,406
LIVONIA	Total Itemized Transactions with this Payee/Payer		\$5,406
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,255
48150	Total of All Transactions with this Payee/Payer for This Schedule		\$12,661
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEBRA A. CEBULA			
34700 NORFOLK ST	Total Itemized Transactions with this Payee/Payer		\$0
LIVONIA	Total Non-Itemized Transactions with this Payee/Payer		\$12,520
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,520
48152			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DECATUR CONFERENCE CENTER AND HOTEL			
4191 W US HIGHWAY 36	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$5,878
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,878
62522			
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC			
100 DEER PARK LANE	R4 GOLF OUTING INVOICE	09/03/2014	\$10,659
OGLESBY	Total Itemized Transactions with this Payee/Payer		\$10,659
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61348	Total of All Transactions with this Payee/Payer for This Schedule		\$10,659
Type or Classification (B)			
COUNTRY CLUB			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC			
P O BOX 20706	AIR FARE	01/02/2014	\$7,311
ATLANTA	AIR FARE	07/01/2014	\$5,516
GA	AIRFARE	02/18/2014	\$9,221
30320	AIRFARE	09/17/2014	\$7,144
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,192
	Total Non-Itemized Transactions with this Payee/Payer		\$121,101
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,293
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
1020 DELTA BLVD CINCINNATI OH 30354-1989		TRAVEL	06/29/2014	\$6,494
		TRAVEL	03/21/2014	\$8,260
		TRAVEL	07/06/2014	\$10,043
Type or Classification (B)		TRAVEL	04/11/2014	\$9,690
		TRAVEL	05/02/2014	\$8,263
AIRLINES		TRAVEL	01/01/2014	\$6,323
		TRAVEL	01/23/2014	\$14,305
		TRAVEL	09/29/2014	\$8,377
		TRAVEL	07/24/2014	\$8,838
		TRAVEL	08/15/2014	\$6,987
		TRAVEL	08/15/2014	\$6,617
		TRAVEL	08/15/2014	\$7,029
		TRAVEL	08/22/2014	\$10,669
		TRAVEL	09/24/2014	\$8,209
		TRAVEL	03/09/2014	\$8,046
		TRAVEL	03/12/2014	\$8,911
		TRAVEL	03/20/2014	\$5,950
Total Itemized Transactions with this Payee/Payer				\$143,011
Total Non-Itemized Transactions with this Payee/Payer				\$379,400
Total of All Transactions with this Payee/Payer for This Schedule				\$522,411
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DEMAIO GRANTOR TRUST				
909 BRISTOL PIKE CROYDON PA 19021				
Type or Classification (B)				
PROPERTY MANAGEMENT COMPANY				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$7,140
Total of All Transactions with this Payee/Payer for This Schedule				\$7,140
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DERRICK JOHNSON				
1072 W LYNCH ST JACKSON MS 39023		REIMB/AIRLINE TICKET/JAPAN	02/13/2014	\$6,975
Type or Classification (B)				
INDIVIDUAL				
Total Itemized Transactions with this Payee/Payer				\$6,975
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$6,975
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DESERT PRINCESS GOLF RESORT				
67-967 VISTA CHINO CATHERDRAL CITY CA 92234				
Type or Classification (B)				
HOTEL RESORT				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$21,199
Total of All Transactions with this Payee/Payer for This Schedule				\$21,199
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC				
Total Itemized Transactions with this Payee/Payer				\$0

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
2901 GRAND RIVER AVE DETROIT MI 48201				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
DETROIT MARRIOTT RENAISSANCE CENTER				
RENAISSANCE CENTER DETROIT MI 48243-1003				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
DETROIT REGIONAL CONVENTION				
ONE WASHINGTON BLVD DETROIT MI 48226-4499				
Type or Classification (B)				
CONVENTION CENTER				
Name and Address (A)				
DEUTSCHE LUFTHANSA AG				
VON-GABLENZ-STR. 2-6 KOELN NY 10019				
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
DHRUTI HOSPITALITY LLC				
850 N THOMPSON LANE MURFREESBORO TN 37129				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
DIRECTV				
PO BOX 60036 LOS ANGELES				

CA 90060				
Type or Classification (B)				
CABLE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DISBURSING OFFICER USPS	ACS CHANGE OF ADDRESS	06/19/2014	\$5,331	
PO BOX 21666	ACS CHANGE OF ADDRESS RECORDS	09/17/2014	\$6,506	
ACCOUNTING SERVICE CENTER	ACS CHANGE OF ADDRESS	05/07/2014	\$9,298	
EAGAN	ACS RECORDS	08/13/2014	\$5,210	
MN	Total Itemized Transactions with this Payee/Payer		\$26,345	
55121-0666	Total Non-Itemized Transactions with this Payee/Payer		\$3,431	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$29,776	
SHIPPING COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DOMESTIC UNIFORM RENTAL	Total Itemized Transactions with this Payee/Payer		\$0	
3800 18TH STREET	Total Non-Itemized Transactions with this Payee/Payer		\$21,148	
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$21,148	
MI				
48208				
Type or Classification (B)				
UNIFORM RENTAL COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DONALD STILLMAN	2/2014 CONSULTANT FEE	02/14/2014	\$7,000	
	11/2014 CONSULTANT FEE	10/22/2014	\$7,000	
PO BOX 1165	10/2014 CONSULTANT FEE	09/11/2014	\$7,000	
EASTSOUND	1/2014 CONSULTANT FEE	02/14/2014	\$7,000	
WA	1/2014 CONSULTANT FEE	01/10/2014	\$5,000	
98245	7/2014 CONSULTANT FEE	06/23/2014	\$7,000	
Type or Classification (B)	9/2014 CONSULTANT FEE	09/05/2014	\$7,000	
INDIVIDUAL	6/2014 CONSULTANT FEE	05/16/2014	\$7,000	
	5/2014 CONSULTANT FEES	04/03/2014	\$7,000	
	3/2014 CONSULTANT FEE	02/14/2014	\$7,000	
	Total Itemized Transactions with this Payee/Payer		\$68,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$3,780	
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,780	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DONALD W. COHEN	Total Itemized Transactions with this Payee/Payer		\$0	
1220 BROOK LANE	Total Non-Itemized Transactions with this Payee/Payer		\$29,125	
GLENVIEW	Total of All Transactions with this Payee/Payer for This Schedule		\$29,125	
IL				
60025				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
DONALD W. STAHL	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$13,268	
2013 DOHACK DRIVE	Total of All Transactions with this Payee/Payer for This Schedule		\$13,268	

ARNOLD MO 63010			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
DONALD WASHINGTON DBA SPECIAL TOUCH			
1612 N ELVA AVE COMPTON CA 90222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,910
Type or Classification (B)			
JANITORIAL SERVICE			
Name and Address (A)			
DORAL DESERT PRINCESS RESORT			
67-967 VISTA CHINO CATHERDRAL CITY CA 92234	Purpose (C)	Date (D)	Amount (E)
	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$26,659
	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$21,783
	REG5 LDRSHP CONF-BALANCE	04/30/2014	\$9,859
	REG 5 LDRSHP CONF-BALANCE	04/30/2014	\$17,306
	Total Itemized Transactions with this Payee/Payer		\$75,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,607
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
DOUBLETREE BY HILTON			
5780 MAJOR BLVD ORLANDO FL 32819	Purpose (C)	Date (D)	Amount (E)
	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$11,206
	CONFERENCE DEPOSIT	01/30/2014	\$5,000
	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$30,307
	AG-IMP/INDUSTRIALL CONF	05/13/2014	\$5,604
	Total Itemized Transactions with this Payee/Payer		\$52,117
	Total Non-Itemized Transactions with this Payee/Payer		\$11,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,342
Type or Classification (B)			
HOTEL			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	ELECTRIC SERVICE	08/22/2014	\$6,802
	ELECTRIC SERVICE	02/27/2014	\$18,106
	ELECTRIC SERVICE	09/18/2014	\$7,272
	ELECTRIC SERVICE	04/01/2014	\$5,611
	ELECTRIC SERVICE	02/27/2014	\$5,764
	ELECTRIC SERVICE	04/24/2014	\$5,764
	ELECTRIC SERVICE	04/01/2014	\$10,346
	ELECTRIC SERVICE	03/03/2014	\$10,729
	ELECTRIC SERVICE	05/23/2014	\$19,854
	ELECTRIC SERVICE	05/23/2014	\$5,610
	ELECTRIC SERVICE	07/10/2014	\$23,822
	ELECTRIC SERVICE	01/31/2014	\$5,550
	ELECTRIC SERVICE	04/01/2014	\$7,761
	ELECTRIC SERVICE	04/29/2014	\$5,791
	Total Itemized Transactions with this Payee/Payer		\$395,919
	Total Non-Itemized Transactions with this Payee/Payer		\$85,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$481,540
Type or Classification (B)			
UTILITY			

(B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EARL HENRY 1395 MT JACK RD ELMIRA MI 49730				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,816
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,816
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EARNHARDT FILMS LLC 2205 GRANTLAND AVE NASHVILLE TN 37204				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,384
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
FILMAKER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,191
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,191
PUBLISHING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ECONOMIC ANALYSIS GROUP LTD 2000 M STREET NW SUITE 202 WASHINGTON DC 20036		CASETRACK MATTER MGNT PROG	05/09/2014	\$9,291
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,291
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,291
SOFTWARE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ED SCHULTZ BROADCASTING LLC APT PH3D 515 W 52ND ST NEW YORK NY 10019		6/2014 SPONSORSHIP FEE	05/27/2014	\$6,000
		2/2014 SPONSORSHIP FEE	01/23/2014	\$6,000
		5/2014 SPONSORSHIP FEE	04/29/2014	\$6,000
		3/2014 SPONSORSHIP FEE	02/21/2014	\$6,000
		4/2014 SPONSORSHIP FEE	03/21/2014	\$6,000
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$30,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$30,000
SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EDWARD N. ROBINSON 1523 COULTER FOREST KIRKWOOD MO 63122-5566	MTG EXPENSE	08/05/2014	\$11,390
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,390
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$2,617
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,007
ELECTRA CLEANING CONTRACTORS CORP 9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
CLEANING SERVICES	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$13,395
ELECTRICAL WORKERS HOME ASSOCIATION 501 PULLIAM STREET SW #250 ATLANTA GA 30312	LEASE AGREEMENT PAYOUT	11/20/2014	\$10,707
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,707
TRADE ASSOCIATION	Total Non-Itemized Transactions with this Payee/Payer		\$28,590
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$39,297
ELITE LAWN CARE PO BOX 138 MT JULIET TN 37121-0138			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPING COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,610
ELK'S LODGE #1672 332 AVE B S.W. WINTER HAVEN FL 33880-2933			
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,610
LODGE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELKS LODGE 375 OLD POST ROAD EDISON	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200

NJ 08817			
Type or Classification (B)			
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES	Purpose (C)	Date (D)	Amount (E)
2501 CONFERENCE DR	LUDL HOUSING/SUMM SCHOOL	09/16/2014	\$16,319
NORMAN	Total Itemized Transactions with this Payee/Payer		\$16,319
OK	Total Non-Itemized Transactions with this Payee/Payer		\$1,033
73069	Total of All Transactions with this Payee/Payer for This Schedule		\$17,352
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES HOTEL	Purpose (C)	Date (D)	Amount (E)
1200 CONFERENCE CENTER BLVD	LEADERSHIP COUNCIL MTG EXP	05/22/2014	\$5,182
MURFREESBORO	Total Itemized Transactions with this Payee/Payer		\$5,182
TN	Total Non-Itemized Transactions with this Payee/Payer		\$552
37129	Total of All Transactions with this Payee/Payer for This Schedule		\$5,734
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMBASSY SUITES MEMPHIS HOTEL	Purpose (C)	Date (D)	Amount (E)
1022 S SHADY GROVE RD	Total Itemized Transactions with this Payee/Payer		\$0
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
38120			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC	Purpose (C)	Date (D)	Amount (E)
410 ARGONAUT STREET	Total Itemized Transactions with this Payee/Payer		\$0
PANAMA CITY BEACH	Total Non-Itemized Transactions with this Payee/Payer		\$7,240
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,240
32413			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
ENCORE EVENT TECHNOLOGIES	Purpose (C)	Date (D)	Amount (E)
AUDIO-VIDEO TECHNOLOGY		04/01/2014	\$11,607
Total Itemized Transactions with this Payee/Payer			\$11,607
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,607
3645 LAS BEGAS BLVD SOUTH			
LAS VEGAS			
NV			
89109			
Type or Classification (B)			

AUDIO/VIDEO COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERGY			
PO BOX 61830			
NEW ORLEANS			
LA			
70161-1830			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,812
Total of All Transactions with this Payee/Payer for This Schedule			\$5,812
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESQUIRE DEPOSITION SERVICES COMPANY			
15TH FLOOR			
1880 JOHN F. KENNEDY BOULEV			
PHILADELPHIA			
PA			
19103			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,677
Total of All Transactions with this Payee/Payer for This Schedule			\$6,677
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC			
14412 VAUXHALL DRIVE	PINS	03/04/2014	\$5,320
STERLING HEIGHTS	50 YEAR PIN	04/01/2014	\$6,037
MI			
48313			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$11,357
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$11,357
PROMOTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVENTS 2000			
42049 MICHIGAN AVE			
WAYNE			
MI			
48188			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,668
Total of All Transactions with this Payee/Payer for This Schedule			\$7,668
PROMOTIONAL ITEMS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVERSOURCE			
PO BOX 150493			
NORTHEAST UTILITIES			
HARTFORD			
CT			
06115-0493			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$15,355
Total of All Transactions with this Payee/Payer for This Schedule			\$15,355
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EXPEDIA, INC.			
Total Itemized Transactions with this Payee/Payer			\$0

		Purpose (C)	Date (D)	Amount (E)
333 108TH AVE NE 888-273-4683 WA 98004				
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)				
FACEBOOK HQ 1 HACKER WAY MENLO PARK CA 94025				
Type or Classification (B)				
SOCIAL MEDIA COMPANY				
Name and Address (A)				
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
FERRIGNO-STORRS REALTORS LLC 1734 STORRS ROAD STORRS CT 06268				

		Purpose (C)	Date (D)	Amount (E)
Total Non-Itemized Transactions with this Payee/Payer				\$5,019
Total of All Transactions with this Payee/Payer for This Schedule				\$5,019
Name and Address (A)				
FACEBOOK HQ 1 HACKER WAY MENLO PARK CA 94025				
Type or Classification (B)				
SOCIAL MEDIA COMPANY				
Name and Address (A)				
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
FERRIGNO-STORRS REALTORS LLC 1734 STORRS ROAD STORRS CT 06268				

		Purpose (C)	Date (D)	Amount (E)
ADVERTISING CHARGES			07/03/2014	\$6,845
Total Itemized Transactions with this Payee/Payer				\$6,845
Total Non-Itemized Transactions with this Payee/Payer				\$481
Total of All Transactions with this Payee/Payer for This Schedule				\$7,326
Name and Address (A)				
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
FERRIGNO-STORRS REALTORS LLC 1734 STORRS ROAD STORRS CT 06268				

(A)	Purpose (C)	Date (D)	Amount (E)
FRANK INMAN JR 7095 PECAN HILL DRIVE SOUTHHAVEN MS 38671	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,126
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,126
	Type or Classification (B)		
INDIVIDUAL			
Name and Address (A) FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,870
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,870
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)
	BUS RENTAL	03/03/2014	\$16,606
	BUS RENTAL	04/08/2014	\$15,462
	Total Itemized Transactions with this Payee/Payer		\$32,068
	Total Non-Itemized Transactions with this Payee/Payer		\$1,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,668
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A) GANDER MOUNTAIN 3068 MCFARLAND ROAD ROCKFORD IL 61114	Purpose (C)	Date (D)	Amount (E)
	PRIZES SPORTSMENS BANQUET	09/23/2014	\$12,399
	Total Itemized Transactions with this Payee/Payer		\$12,399
	Total Non-Itemized Transactions with this Payee/Payer		\$350
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,749
Type or Classification (B)			
RETAIL STORE			
Name and Address (A) GEORGE FELDMAN 301 W KEECH ANN ARBOR MI 48103	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/21/2014	\$6,150
	LEGAL FEES	02/13/2014	\$6,915
	Total Itemized Transactions with this Payee/Payer		\$13,065
	Total Non-Itemized Transactions with this Payee/Payer		\$8,040
Total of All Transactions with this Payee/Payer for This Schedule		\$21,105	
Type or Classification (B)			
ATTORNEY			
Name and Address (A) GERALD D. BANTOM 27190 WINTERSET CIRCLE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,004

FARMINGTON HILLS MI 48334			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERALD SYKES			
198 CONNECTOR STREET CALVERT CITY KY 42029			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,097
Total of All Transactions with this Payee/Payer for This Schedule			\$6,097
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS			
8164 ENGLISH ELM CIRCLE SPRING HILL FL 34606			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,407
Total of All Transactions with this Payee/Payer for This Schedule			\$8,407
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			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,129
Total of All Transactions with this Payee/Payer for This Schedule			\$7,129
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GIBSON HOSP - FI EVVFW			
5400 WESTON ROAD EVANSVILLE IN 47712			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer			\$9,003
Total of All Transactions with this Payee/Payer for This Schedule			\$9,003
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GILBERTO ARAMBULA			
3891 VINEYARD NE GRAND RAPIDS MI 49525			
Purpose (C)		Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$18,849
Total of All Transactions with this Payee/Payer for This Schedule			\$18,849
Type or Classification			

(B)			
INDIVIDUAL			
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	02/25/2014	\$8,569
	LEGAL FEES	03/21/2014	\$8,471
	LEGAL FEES	05/08/2014	\$5,618
	LEGAL FEES	06/27/2014	\$5,603
	LEGAL FEES	02/19/2014	\$5,531
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,792
	Total Non-Itemized Transactions with this Payee/Payer		\$35,140
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$68,932
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC 526 SUPERIOR AVE EAST 1040 LEADER BUILDING CLEVELAND OH 44114	LEGAL FEES	02/27/2014	\$18,480
	LEGAL FEES	12/01/2014	\$21,720
	LEGAL FEES	05/08/2014	\$49,770
	LEGAL FEES	06/27/2014	\$78,510
	LEGAL FEES	09/04/2014	\$83,670
Type or Classification (B)	LEGAL SERVICES		\$11,895
	LEGAL SERVICES		\$18,933
ATTORNEY	LEGAL FEES	11/24/2014	\$7,305
	LEGAL FEES	06/27/2014	\$6,421
	LEGAL FEES	10/10/2014	\$6,990
	LEGAL FEES	08/01/2014	\$8,445
	LEGAL FEES	03/05/2014	\$9,150
	LEGAL FEES	09/05/2014	\$10,710
	LEGAL SERVICES	04/17/2014	\$24,495
	MISC. LEGAL SERVICES	01/13/2014	\$10,175
	Total Itemized Transactions with this Payee/Payer		\$366,669
	Total Non-Itemized Transactions with this Payee/Payer		\$38,574
Total of All Transactions with this Payee/Payer for This Schedule		\$405,243	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOPINATH LLC 800 HOLLYWOOD DR TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,333
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,333
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND CAPE MAY LLC 1045 BEACH AVE. CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,267
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
1045 BEACH AVENUE CAPE MAY NJ 08204		FOOD/BEVERAGE CHARGES	09/23/2014	\$19,494
		RETIREE ACCOMMODATION	09/23/2014	\$31,485
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$50,979
		Total Non-Itemized Transactions with this Payee/Payer		\$1,000
HOTEL		Total of All Transactions with this Payee/Payer for This Schedule		\$51,979
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316		TRAVEL/LODGING/LOAD/UNLOADFURN	03/18/2014	\$9,838
		Total Itemized Transactions with this Payee/Payer		\$9,838
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,838
CONSTRUCTION COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GREAT LAKES BUILDING SYSTEMS INC 116 GRUNER ROAD BUFFALO NY 14227		REPLACED PANEL AND MODULES	09/11/2014	\$6,959
		Total Itemized Transactions with this Payee/Payer		\$6,959
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$1,918
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,877
SECURITY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GREEN FOR ALL SUITE 600 1611 TELEGRAPH AVE OAKLAND CA 94612		CONSULTING SERVICES	02/06/2014	\$66,098
		CONSULTING SERVICES	01/28/2014	\$66,098
		Total Itemized Transactions with this Payee/Payer		\$132,196
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$132,196
ENVIRONMENTAL ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GRESHAMS SEASONAL SERVICES INC 18501 HENRY COURT RAY TOWNSHIP MI 48096		SNOW REMOVAL	02/07/2014	\$6,273
		SALT PARKING LOT	01/28/2014	\$8,998
		Total Itemized Transactions with this Payee/Payer		\$15,271
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$6,438
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,709
SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HALINA KRASUSKI DBA HALINA'S CATERING 3164 CANYON OAKS TRAIL MILFORD		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,177
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,177

MI 48380			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
HAMPTON INN			
4385 US 1 SOUTH PRINCETON NJ 08540	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,026
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,026
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES ELYRIA			
1795 LORAIN BLVD ELYRIA OH 44036	Purpose (C)	Date (D)	Amount (E)
	HOUSING	05/22/2014	\$5,707
	Total Itemized Transactions with this Payee/Payer		\$5,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,707
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN & SUITES LAGRANGE			
100 WILLIS CIRCLE LAGRANGE GA 30240	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN CLEVELAND			
HIGHWAY 61 NORTH 912 NORTH DAVIS CLEVELAND MS 38732	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,581
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,581
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HAMPTON INN MANHATTAN			
337 W 39TH ST NEW YORK NY 10018-1401	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,991
Type or Classification (B)			

HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARD ROCK HOTEL & CASINO			
777 W CHEROKEE ST CATOOSA OK 74015	RETIREES SEMINAR	10/09/2014	\$7,334
	Total Itemized Transactions with this Payee/Payer		\$7,334
	Total Non-Itemized Transactions with this Payee/Payer		\$1,325
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,659
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARDER & WARNER LANDSCAPE			
6464 BROADMOOR SE CALEDONIA MI 49316			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,691
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,691
LANDSCAPING SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARRIS RENY TORZEWSKI LPA			
2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$41,670
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,670
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL			
315 TRUMBULL STREET HARTFORD CT 06106	PAYMENT FROM REGIONAL CR COMM	01/24/2014	\$11,129
	Total Itemized Transactions with this Payee/Payer		\$11,129
	Total Non-Itemized Transactions with this Payee/Payer		\$1,275
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,404
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAWKS QUINDEL, S.C.			
PO BOX 442 SUITE 210 222 EAST ERIE STREET MILWAUKEE WI 53201-0442	LEGAL FEES	12/05/2014	\$5,364
	LEGAL FEES	06/27/2014	\$11,520
	Total Itemized Transactions with this Payee/Payer		\$16,884
	Total Non-Itemized Transactions with this Payee/Payer		\$5,333
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,217
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HEART OF AMERICA			
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
101 HOLIDAY DR EAST PEORIA IL 61611				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
HENRY HENSLEY				
8525 CRACKER NECK ROAD WASHBURN TN 37888				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
HENSON EFRON SUITE 1800 220 SOUTH SIXTH STREET MIMMIAPOLIS MN 55402-4503				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
HERMAN MCCREARY				
679 HUBBS CREEK ROAD BRYANTS STORE KY 40921				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
HERMANS PACKAGE STORE				
504 MAIN ST OTTAWA IL 61350				
Type or Classification (B)				
PACKAGING AND SHIPPING				
Name and Address (A)				
HEZCORP CONSTRUCTION SERVICES SUITE 100 678 BROADWAY STREET LIBERTYVILLE				
Purpose (C)				
Date (D)				
Amount (E)				
INSTALL ACCESS CONTROL UPGRADE		06/26/2014		\$24,718
REPAIR/HOT WATER HEATING UNIT		01/13/2014		\$7,498
Total Itemized Transactions with this Payee/Payer				\$32,216
Total Non-Itemized Transactions with this Payee/Payer				\$3,863
Total of All Transactions with this Payee/Payer for This Schedule				\$36,079

IL 60048-2324			
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			
Name and Address (A)			
HGI ROCKFORD			
7675 WALTON ST ROCKFORD IL 61108	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,954
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,954
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HILTON GARDEN INN			
351 GRATIOT AVENUE DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,443
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN			
320 NEW MANNSDALE ROAD MADISON MS 39110	Purpose (C)	Date (D)	Amount (E)
	HOTEL ROOMS	11/12/2014	\$10,828
	Total Itemized Transactions with this Payee/Payer		\$10,828
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,828
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN BUFFALO AIRPORT			
4201 GENESEE STREET CHEEKTOWAGA NY 14225	Purpose (C)	Date (D)	Amount (E)
	MISC. EXPENSES	04/11/2014	\$13,426
	MISC. EXPENSES	04/11/2014	\$5,692
	MISC. EXPENSES	04/11/2014	\$5,692
	Total Itemized Transactions with this Payee/Payer		\$24,810
	Total Non-Itemized Transactions with this Payee/Payer		\$1,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,707
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HILTON GARDEN INN OXFORD/ANNISTON			
280 COLONIAL DRIVE OXFORD AL 36203	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,776
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,776
Type or Classification (B)			

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HILTON TIMES SQUARE 234 W 42ND ST NEW YORK NY 10036	HOUSING	05/22/2014	\$6,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,200
	Total Non-Itemized Transactions with this Payee/Payer		\$1,159
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,359
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN 2232 CENTER ST CHATTANOOGA TN 37421			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,844
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN BROOKLINE 1200 BEACON ST BROOKLINE MA 02446			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,118
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,118
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN CLEVELAND 1100 CROCKER ROAD CLEVELAND OH 44145			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,938
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EVANSVILLE 4101 US HIGHWAY 41 NORTH EVANSVILLE IN 47711			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,618
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS			\$0
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
120 W STEVENSON ROAD OTTAWA IL 61350				
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
HOLIDAY INN EXPRESS				
981 MURFREESBORO ROAD NASHVILLE TN 37217				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN EXPRESS & SUITES				
1917 BLADENSBURG ROAD NE WASHINGTON DC 20002				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN EXPRESS HOTEL & SUITES				
2000 LINCOLN WAY SELMA AL 36701				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN EXPRESS MILWAUKEE AIRPORT				
1400 WEST ZELLMAN COURT MILWAUKEE WI 53221				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN EXPRESS SMYRNA				
2565 HIGHWOOD BLVD SMYRNA				

TN 37167			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS TIMES SQUARE			
343 W 39TH ST 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		\$9,530
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,530
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN FORT WASHINGTON			
432 PENNSYLVANIA AVENUE FORT WASHINGTON PA 19034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES			
2670 E KEMPER ROAD SHARONVILLE OH 45241	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,301
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,301
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES			
1800 INTERSTATE PARK DR MONTGOMERY AL 36109	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,848
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOMEWOOD SUITES BY HILTON GREENVILLE			
102 CAROLINA POINT PKWY GREENVILLE SC 29607	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,854
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,854
Type or Classification (B)			

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL CAPSTONE			
320 PAUL W BRYANT DRIVE TUSCALOOSA AL 35401			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,793
Total of All Transactions with this Payee/Payer for This Schedule			\$5,793
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HUMBERTO SOTO BRISENO			
ABASOLO 55 COL. S J DEL RIO SAN JUAN DEL RIO CP 00 00000	SERVICES	01/15/2014	\$5,400
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$5,400
Total Non-Itemized Transactions with this Payee/Payer			\$1,777
Total of All Transactions with this Payee/Payer for This Schedule			\$7,177
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HURST INDUSTRIES			
5800 SAFETY DRIVE BELMONT MI 49306			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,961
Total of All Transactions with this Payee/Payer for This Schedule			\$7,961
BUILDING SERVICES COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT CORPORATION			
9300 W BRYN MAWR AVE ROSEMONT IL 60018			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,742
Total of All Transactions with this Payee/Payer for This Schedule			\$6,742
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY O'HARE COLLECTION CENTER DRIVE LOCK BOX 98314 CHICAGO IL 60693	HOUSING	11/13/2014	\$6,738
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$6,738
Total Non-Itemized Transactions with this Payee/Payer			\$17,399
Total of All Transactions with this Payee/Payer for This Schedule			\$24,137
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175			
Total Itemized Transactions with this Payee/Payer			\$0

MI 48180	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	BAGS/LAPEL PINS/FLAG STANDS	10/08/2014	\$22,810
	T-SHIRTS	03/03/2014	\$5,891
PROMOTIONS COMPANY	MOUSE PADS	03/18/2014	\$7,464
	WALTER/MLK SHIRTS	03/03/2014	\$6,063
	MOUSEPADS FOR TOP DEPT	12/15/2014	\$7,440
	NOTEBOOKS	05/27/2014	\$16,759
	PORTFOLIOS	04/29/2014	\$6,918
	PORTFOLIOS	04/29/2014	\$6,984
	FALL SCHOOL-BAGS	09/25/2014	\$12,067
	SUMMER SCHOOL-BAGS	09/25/2014	\$10,523
	BRIEFCASES	04/04/2014	\$11,286
	Total Itemized Transactions with this Payee/Payer		\$133,048
	Total Non-Itemized Transactions with this Payee/Payer		\$60,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,063
Name and Address (A)			
INDIANAPOLIS POWER & LIGHT			
PO BOX 110	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$0
IN	Total Non-Itemized Transactions with this Payee/Payer		\$17,558
46206-0110	Total of All Transactions with this Payee/Payer for This Schedule		\$17,558
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION			
54 BIS ROUTE DES ACACIAS	Purpose (C)	Date (D)	Amount (E)
1227 GENEVA --	2014 AFFILIATION FEE	03/21/2014	\$349,311
00	Total Itemized Transactions with this Payee/Payer		\$349,311
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		\$349,311
UNION			
Name and Address (A)			
INDUSTRIAL MUTUAL ASSOC INC			
6045 DAVISON ROAD	Purpose (C)	Date (D)	Amount (E)
BURTON	GOLF OUTING	09/15/2014	\$8,684
MI	Total Itemized Transactions with this Payee/Payer		\$8,684
48509	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,684
CATERING			
Name and Address (A)			
INFINITY AND OVATION YACHT CHARTERS	Purpose (C)	Date (D)	Amount (E)
404	CHARTER	07/14/2014	\$14,554
400 MAPLE PARK BLVD	Total Itemized Transactions with this Payee/Payer		\$14,554
ST CLAIR SHORES	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$14,554
48081			
Type or Classification			

(B)			
YACHT RENTAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC	1500 SOLIDARITIY MAGAZINE	10/08/2014	\$8,104
2001 W LAFAYETTE	SELF-COVER MAGAZINES	11/17/2014	\$6,957
DETROIT	Total Itemized Transactions with this Payee/Payer		\$15,061
MI	Total Non-Itemized Transactions with this Payee/Payer		\$30,910
48216-1852	Total of All Transactions with this Payee/Payer for This Schedule		\$45,971
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC	LADIES WRISTLETS	02/06/2014	\$6,215
PO BOX 600248	TERVIS WATER BOTTLES W/INSERT	12/22/2014	\$8,945
DALLAS	Total Itemized Transactions with this Payee/Payer		\$15,160
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75360-0248	Total of All Transactions with this Payee/Payer for This Schedule		\$15,160
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INNOVA PRINT SOLUTIONS LLC	Total Itemized Transactions with this Payee/Payer		\$0
14585 MANCHESTER ROAD	Total Non-Itemized Transactions with this Payee/Payer		\$10,504
BALLWIN	Total of All Transactions with this Payee/Payer for This Schedule		\$10,504
MO			
63011			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC	UAW JUNIPER RENEWAL	03/03/2014	\$5,387
PO BOX 78825	Total Itemized Transactions with this Payee/Payer		\$5,387
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$1,453
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$6,840
85062-8825			
Type or Classification (B)			
COMPUTER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION OF OPERATING ENG	RENT ~ MAY 2014	05/23/2014	\$6,557
1375 VIRGINIA DR SUITE 100	RENT ~ DECEMBER 2014	11/20/2014	\$6,557
FORT WASHINGTON	RENT ~ OCT 2014	10/06/2014	\$6,557
PA	RENT ~ DEC 2013	01/08/2014	\$6,557
19034	RENT ~ AUGUST 2014	08/22/2014	\$6,557
Type or Classification (B)			
LABOR ORGANIZATION			
Total Itemized Transactions with this Payee/Payer			\$103,761
Total Non-Itemized Transactions with this Payee/Payer			\$21,504
Total of All Transactions with this Payee/Payer for This Schedule			\$125,265

	Purpose (C)	Date (D)	Amount (E)
	RENT ~ JUNE 2014	06/13/2014	\$6,557
	RENT ~ APRIL 2014	04/24/2014	\$6,557
	ELECTRIC USAGE	12/03/2014	\$10,166
	CLEANING SERVICE	12/03/2014	\$8,354
	RENT ~ JULY 2014	07/24/2014	\$6,557
	RENT ~ MARCH 2014	03/19/2014	\$6,557
	RENT ~ JAN 2014	01/24/2014	\$6,557
	RENT ~ FEB 2014	03/19/2014	\$6,557
	Total Itemized Transactions with this Payee/Payer		\$103,761
	Total Non-Itemized Transactions with this Payee/Payer		\$21,504
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,265
Name and Address (A)			
INTERSTATE HTL&RST			
855 CENTRE STREET			
RIDGELAND			
MS			
39157			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
J&B CLEANING SERVICES			
208 HATCH HILL ROAD			
VERNON			
CT			
06066			
Type or Classification (B)			
CLEANING SERVICE			
Name and Address (A)			
JAMES L. KING			
5034 TIMBERWOOD CIRCLE			
ANDERSON			
IN			
46012			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JAMES SCHMITZ			
10205 BLUFFSPRINGS TRACE			
LOUISVILLE			
KY			
40223			
Type or Classification (B)			
INDIVIDUAL/CONSULTANT			
	MONTHLY CONSULTING FEE-12/2013	01/17/2014	\$12,672
	CONSULTING-FEB 2014	03/13/2014	\$13,435
	CONSULTING MARCH 2014	04/14/2014	\$11,828
	CONSULTING FEE/EXP-SEPT 2014	10/16/2014	\$11,667
	CONSULTING FEE/EXP-APR 2014	05/28/2014	\$12,990
	CONSULTING FEE/EXPENSES	11/18/2014	\$11,763
	CONSULTING FEE-MAY 2014	06/20/2014	\$12,318
	Total Itemized Transactions with this Payee/Payer		\$148,914
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$148,914

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		CONSULTING FEE JULY 2014	08/25/2014	\$12,587
		CONSULTING FEES NOV2014	12/15/2014	\$11,415
		CONSULTING & EXPENSES	02/10/2014	\$14,110
		CONSULTING-JUNE 2014	07/22/2014	\$12,515
		MONTHLY CONSULTING EXP	09/25/2014	\$11,614
		Total Itemized Transactions with this Payee/Payer		\$148,914
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$148,914
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
		Total Non-Itemized Transactions with this Payee/Payer		\$9,737
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,737
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JETBLUE AIRWAYS CORP 118-29 QUEENS BLVD 08005382583 UT 11375				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$23,056
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,056
Type or Classification (B)				
AIRLINES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JOHN MORRIS 1116 SOUTHWINDS DRIVE PORT ORANGE FL 32129				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,215
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,215
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JOHN N. PAPPAS 6 WEST CROSS STREET YPSILANTI MI 48197		RELIEFS FOR REG 1	07/24/2014	\$8,370
		Total Itemized Transactions with this Payee/Payer		\$8,370
		Total Non-Itemized Transactions with this Payee/Payer		\$930
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,300
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
JOHN Q HAMMONS HOTELS MG 5400 JOHN Q HAMMONS DR				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$23,045

CONCORD NC 28027	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,045
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)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,605
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,605
INDIVIDUAL			
Name and Address (A)			
JOHN T. RUCKER 16228 MANOR ST DETROIT MI 48221	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		\$7,402
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,402
INDIVIDUAL			
Name and Address (A)			
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348	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		\$9,683
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,683
BUILDING SERVICES			
Name and Address (A)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 114 6635 W COMMERCIAL BLVD TAMARAC FL 33319	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		\$7,542
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,542
LANDLORD			
Name and Address (A)			
JOSEPH M. GAFA 1344 YORKTOWN GROSSE POINTE WOODS MI 48236	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		\$6,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,616

(A)	Purpose (C)	Date (D)	Amount (E)
KROGER 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		\$10,797
GROCERY STORE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,797
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	2014 SUMMER SCHOOL HOUSING	10/16/2014	\$11,545
Type or Classification (B)	2014 SUMMER SCHOOL HOUSING	10/16/2014	\$17,914
HOTEL	Total Itemized Transactions with this Payee/Payer		\$29,459
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$0
LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171	Total of All Transactions with this Payee/Payer for This Schedule		\$29,459
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
UTILITY	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$11,408
LAKE WINNEPESAUKAH FOOD SERVICES INC PO BOX 91498 CHATTANOOGA TN 37412	Total of All Transactions with this Payee/Payer for This Schedule		\$11,408
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
FOOD SERVICES	CATERING SERVICES	10/01/2014	\$7,490
Name and Address (A)	CATERING SERVICES	10/01/2014	\$16,626
LAKES OF TAYLOR GOLF CLUB 25505 NORTHLINE DRIVE TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$24,116
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOLF CLUB	Total of All Transactions with this Payee/Payer for This Schedule		\$24,116
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANCE COMPA	Total Itemized Transactions with this Payee/Payer		\$10,487
324 ROCKWOOD DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$3,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,381

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NEWFIELD NY 14867	CONSULTING 11/12/13-1/20/14	01/27/2014	\$5,106
Type or Classification (B)	7/7-10/30/14 CONSULTANT FEES	11/06/2014	\$5,381
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$10,487
	Total Non-Itemized Transactions with this Payee/Payer		\$3,894
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,381
Name and Address (A)			
LANDSCAPE CONCEPTS CONSTRUCTION INC			
31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,352
LANDSCAPING COMPANY			
Name and Address (A)			
LANSING CENTER			
333 E MICHIGAN AVE LANSING MI 48933	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	YOUNG WORKERS SUMMIT 2014	11/18/2014	\$30,300
	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$21,273
	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$6,560
	Total Itemized Transactions with this Payee/Payer		\$58,133
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,133
EQUIPMENT CO			
Name and Address (A)			
LARKEN PROPERTIES INC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	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		\$45,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
LESSOR PROERTY MGT			
Name and Address (A)			
LARRY KITSON			
1771 COUNTY RD. 15 MOUNTAIN HOME AR 72653	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		\$8,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,225
INDIVIDUAL			
Name and Address (A)			
LAUREN J. STRAYER #9 273 HENRY ST BROOKLYN NY 11201	Purpose (C)	Date (D)	Amount (E)
	PR CONTRACT	01/23/2014	\$5,603
	Total Itemized Transactions with this Payee/Payer		\$5,603
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,603

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL				
	LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL FEES	06/26/2014	\$5,363
		LEGAL FEES	05/08/2014	\$12,300
		LEGAL FEES	03/21/2014	\$14,475
		LEGAL FEES	02/13/2014	\$6,938
		LEGAL FEES	03/06/2014	\$9,000
		LEGAL FEES	06/26/2014	\$9,038
Type or Classification (B)		LEGAL FEES	02/13/2014	\$9,675
ATTORNEY		LEGAL FEES	05/16/2014	\$6,525
		LEGAL FEES	02/13/2014	\$6,375
		Total Itemized Transactions with this Payee/Payer		\$79,689
		Total Non-Itemized Transactions with this Payee/Payer		\$62,020
		Total of All Transactions with this Payee/Payer for This Schedule		\$141,709
	LAW OFFICES OF GERALD WEBER LLC PO BOX 5391 ATLANTA GA 31107-0391	LEGAL FEES	04/03/2014	\$10,146
		LEGAL FEES	06/26/2014	\$18,975
		LEGAL FEES	10/31/2014	\$14,190
		Total Itemized Transactions with this Payee/Payer		\$43,311
		Total Non-Itemized Transactions with this Payee/Payer		\$1,561
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,872
LAW FIRM				
	LAWNRANGER, LLC 846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,191
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,191
Type or Classification (B)				
LAWN CARE				
	LAWRENCE HAMILTON 200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,142
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,142
Type or Classification (B)				
INDIVIDUAL				
	LEADERSHIP EDUCATION AND DEVELOPMENT LLC 37851 TERRA MAR ST HARRISON TWP MI 48045	Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,059
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,059

Type or Classification (B)				
PROFESSIONAL SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,247
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,247
		Type or Classification (B)		
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LEE PADULA CONCRETE LLC 29224 RAYBURN LIVONIA MI 48154		PARKING LOT REPAIR R1A		\$5,096
		Total Itemized Transactions with this Payee/Payer		\$5,096
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
Type or Classification (B)				
CONCRETE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067		LEGAL FEES		\$10,870
		LEGAL FEES		\$7,716
		LEGAL FEES		\$8,286
		LEGAL FEES		\$15,094
		LEGAL FEES		\$16,769
		LEGAL FEES		\$13,766
		LEGAL FEES		\$7,476
		LEGAL FEES		\$17,401
		LEGAL FEES		\$7,721
		LEGAL FEES		\$6,790
		LEGAL FEES		\$6,345
		LEGAL FEES		\$8,199
		LEGAL FEES		\$6,303
		LEGAL FEES		\$7,108
		LEGAL FEES		\$5,433
		LEGAL FEES		\$7,541
		Total Itemized Transactions with this Payee/Payer		\$152,818
		Total Non-Itemized Transactions with this Payee/Payer		\$53,576
		Total of All Transactions with this Payee/Payer for This Schedule		\$206,394
		Type or Classification (B)		
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LEROY DUNCAN 8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210		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)				

(A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	LEGAL FEES	12/05/2014	\$5,525
80 EIGHTH AVE	LEGAL FEES	02/19/2014	\$8,488
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$14,013
NY	Total Non-Itemized Transactions with this Payee/Payer		\$11,153
10011-5126	Total of All Transactions with this Payee/Payer for This Schedule		\$25,166
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
LEXIS NEXIS PUBLISHING INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 2314	ANNUAL RENEWAL	09/10/2014	\$15,473
CAROL STREAM	Total Itemized Transactions with this Payee/Payer		\$15,473
IL	Total Non-Itemized Transactions with this Payee/Payer		\$42,018
60132-2314	Total of All Transactions with this Payee/Payer for This Schedule		\$57,491
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)			
LIBERTY PLAZA BLDG INC	Purpose (C)	Date (D)	Amount (E)
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$51,995
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$51,995
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
LINDA M KAPLAN P.A.	Purpose (C)	Date (D)	Amount (E)
SUITE 703	Total Itemized Transactions with this Payee/Payer		\$0
9500 S DADELAND BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$5,531
MIAMI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,531
FL			
33156			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
LIPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120	Purpose (C)	Date (D)	Amount (E)
42 DELAWARE AVENUE	LEGAL FEES	12/16/2014	\$9,326
BUFFALO	LEGAL FEES	10/31/2014	\$6,684
NY	LEGAL FEES	05/08/2014	\$5,880
14202-3924	LEGAL FEES	11/24/2014	\$11,140
	Total Itemized Transactions with this Payee/Payer		\$33,030
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$47,082
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$80,112
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &	Total Itemized Transactions with this Payee/Payer		\$0
557 PROSPECT AVENUE	Total Non-Itemized Transactions with this Payee/Payer		\$15,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,182

HARTFORD CT 06105			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	Purpose (C)	Date (D)	Amount (E)
	IAC TRNG-FOOD/HOUSING	05/27/2014	\$26,503
	IAC TRNG-FOOD/HOUSING	05/27/2014	\$21,870
	Total Itemized Transactions with this Payee/Payer		\$48,373
	Total Non-Itemized Transactions with this Payee/Payer		\$8,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$56,418
HOTEL CONFERENCE CENTER			
Name and Address (A)			
LOGIK SUITE 800 1400 I STREET NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	09/26/2014	\$8,238
	Total Itemized Transactions with this Payee/Payer		\$8,238
	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,874
TECHNOLOGY FIRM			
Name and Address (A)			
LORD FAMILY PARTNERSHIP 241 MAIN STREET NORWICH CT 06360	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,808
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,808
LANDLORD			
Name and Address (A)			
LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,593
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,593
INDIVIDUAL			
Name and Address (A)			
LORIANNE M. D'ORAZIO 707 8TH STREET 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		\$35,167
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$35,167

(B)			
CONSULTANT/INDIVIDUAL			
Name and Address (A)			
LOTUS HOSPITALITY, LLC			
651 SKYLAND BLVD E TUSCALOOSA AL 35405			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,931
HOTELS			
Name and Address (A)			
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
TRAVEL AGENCY			
Name and Address (A)			
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,401
LANDLORD			
Name and Address (A)			
M&C HOTELS INTEREST INC. 150 W. 5TH STREET CINCINNATI OH 45202			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,088
HOTELS			
Name and Address (A)			
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	04/17/2014	\$10,181
	LEGAL FEES	09/26/2014	\$6,825
	LEGAL FEES	09/17/2014	\$5,850
	LEGAL FEES	08/11/2014	\$6,600
	Total Itemized Transactions with this Payee/Payer		\$29,456
	Total Non-Itemized Transactions with this Payee/Payer		\$128,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$158,217
LAW FIRM			
Name and Address (A)			
Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)

		Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ				
7763 SOUTHAMPTON #104		Total Itemized Transactions with this Payee/Payer		\$0
TAMARAC		Total Non-Itemized Transactions with this Payee/Payer		\$12,561
FL		Total of All Transactions with this Payee/Payer for This Schedule		\$12,561
33321				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MARIA LUZ RIVELLESE				
440 E 75TH APT 23		Purpose (C)	Date (D)	Amount (E)
NEW YORK		Total Itemized Transactions with this Payee/Payer		\$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$11,194
10021		Total of All Transactions with this Payee/Payer for This Schedule		\$11,194
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MARK BOSTON				
579 NETTLES BOULEVARD		Purpose (C)	Date (D)	Amount (E)
JENSEN BEACH		Total Itemized Transactions with this Payee/Payer		\$0
FL		Total Non-Itemized Transactions with this Payee/Payer		\$6,429
34957		Total of All Transactions with this Payee/Payer for This Schedule		\$6,429
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MARK I. LURIE				
PMB 271		Purpose (C)	Date (D)	Amount (E)
222 LAKEVIEW AVE, SUITE 160		ARBITRATION	11/25/2014	\$5,536
WEST PALM BEACH		Total Itemized Transactions with this Payee/Payer		\$5,536
FL		Total Non-Itemized Transactions with this Payee/Payer		\$0
33401-6101		Total of All Transactions with this Payee/Payer for This Schedule		\$5,536
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MARYANNE BARNETT				
1155 LAKEPOINTE ST		Purpose (C)	Date (D)	Amount (E)
GROSSE POINTE PARK		Total Itemized Transactions with this Payee/Payer		\$0
MI		Total Non-Itemized Transactions with this Payee/Payer		\$59,434
48230		Total of All Transactions with this Payee/Payer for This Schedule		\$59,434
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MASTORIS RESTAURANT INC		Purpose (C)	Date (D)	Amount (E)
144 ROUTE 130		INVOICE ANNUAL XMAS LUNCHEON	01/23/2014	\$10,185
BORDENTOWN		Total Itemized Transactions with this Payee/Payer		\$10,185
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,185

NJ 08505			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
MC CAMLY PLAZA HOTEL	Purpose (C)	Date (D)	Amount (E)
50 CAPITAL AVENUE SW	HOUSING/SEATING/TRAINING	01/24/2014	\$20,880
BATTLE CREEK	Total Itemized Transactions with this Payee/Payer		\$20,880
MI	Total Non-Itemized Transactions with this Payee/Payer		\$1,763
49017	Total of All Transactions with this Payee/Payer for This Schedule		\$22,643
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MC CLEARY ENGINEERING	Purpose (C)	Date (D)	Amount (E)
SUITE 2	Total Itemized Transactions with this Payee/Payer		\$0
3705 PROGRESS BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,675
PERU	Total of All Transactions with this Payee/Payer for This Schedule		\$6,675
IL			
61354			
Type or Classification (B)			
ENGINEERING FIRM			
Name and Address (A)			
MC NICHOLS CO	Purpose (C)	Date (D)	Amount (E)
PO BOX 101211	METAL GRATING	05/30/2014	\$5,204
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$5,204
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30392-1211	Total of All Transactions with this Payee/Payer for This Schedule		\$5,204
Type or Classification (B)			
METAL INDUSTRY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MCKNIGHT, MCCLOW, CANZANO, SMITH,	LEGAL FEES	03/07/2014	\$14,219
SUITE 117	LEGAL SERVICES	04/21/2014	\$8,400
400 GALLERIA OFFICENTER	LEGAL SERVICES	12/16/2014	\$5,700
SOUTHFIELD	LEGAL FEES	04/10/2014	\$86,400
MI	LEGAL FEES	09/17/2014	\$52,050
48034-8460	LEGAL FEES	09/17/2014	\$12,488
Type or Classification (B)	LEGAL FEES	03/07/2014	\$44,850
LAW FIRM	LEGAL FEES	06/27/2014	\$39,413
	LEGAL FEES	02/18/2014	\$31,313
	LEGAL FEES	04/10/2014	\$29,734
	LEGAL FEES	12/17/2014	\$27,263
	LEGAL FEES	12/01/2014	\$22,800
	LEGAL FEES	05/14/2014	\$22,800
	LEGAL FEES	05/14/2014	\$21,563
	LEGAL FEES	12/17/2014	\$16,969
	Total Itemized Transactions with this Payee/Payer		\$635,060
	Total Non-Itemized Transactions with this Payee/Payer		\$115,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$750,236

(B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHAEL B. NICHOLSON				
265 HIGH ORCHARD		LEGAL FEES	09/09/2014	\$11,055
ANN ARBOR		LEGAL FEES	09/09/2014	\$6,165
MI		Total Itemized Transactions with this Payee/Payer		\$17,220
48105-3047		Total Non-Itemized Transactions with this Payee/Payer		\$1,197
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,417
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHAEL P. LONG				
565 MARYKNOLL ROAD EAST		Total Itemized Transactions with this Payee/Payer		\$0
ROCHESTER HLLS		Total Non-Itemized Transactions with this Payee/Payer		\$10,219
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$10,219
48309-2067				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHIGAN BLUEPRINT STRATEGIES				
216 MARSHALL ST		Total Itemized Transactions with this Payee/Payer		\$0
LANSING		Total Non-Itemized Transactions with this Payee/Payer		\$51,605
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$51,605
48912				
Type or Classification (B)				
RESEARCH COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MICHIGAN CHRONICLE				
479 LEDYARD		SCHOLAR PUBLICATION	08/21/2014	\$6,000
DETROIT		Total Itemized Transactions with this Payee/Payer		\$6,000
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48201		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
PUBLICATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MID MICHIGAN PRIDE PAINTING				
5388 S SAGINAW ROAD		PAINTING SERVICES	12/11/2014	\$6,961
FLINT		Total Itemized Transactions with this Payee/Payer		\$6,961
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48507		Total of All Transactions with this Payee/Payer for This Schedule		\$6,961
Type or Classification (B)				
PAINTING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) UTILITY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$11,148
Name and Address (A) MIDWEST MECHANICAL SERVICES & SOLUTIONS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,148
2324 CENTERLINE INDST DR ST LOUIS MO 63146	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) BUILDING SERVICES COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$13,420
Name and Address (A) MIKE SAINATO	Total of All Transactions with this Payee/Payer for This Schedule		\$13,420
6603 WINONA ALLEN PARK MI 48101	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$18,500
Name and Address (A) MILLER TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,500
8309 NATIONAL TURNPIKE LOUISVILE KY 40214	BUSES-BL R2B LDR INST-FINAL	06/11/2014	\$5,300
Type or Classification (B) TRANSPORTION	FINAL PAYMENT/BUS BLK LAKE	08/22/2014	\$5,600
Name and Address (A) MILLIMAN INC	Total Itemized Transactions with this Payee/Payer		\$10,900
38TH FLOOR ONE PENNSYLVANIA PLAZA NEW YORK NY 10119	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B) CONSULTANTS/ACTUARIES	Total of All Transactions with this Payee/Payer for This Schedule		\$11,400
LEGAL FEES		12/15/2014	\$22,496
LEGAL FEES	2014 MEDICARE D ATTESTATION	11/25/2014	\$7,286
LEGAL FEES	LEGAL FEES OCT 13/101	02/25/2014	\$27,791
LEGAL FEES	LEGAL FEES NOV 13/111	02/25/2014	\$9,800
LEGAL FEES	LEGAL FEES DEC 13/121	02/25/2014	\$7,385
LEGAL FEES	LEGAL FEES	03/05/2014	\$30,708
LEGAL FEES	LEGAL FEES	12/15/2014	\$23,704
LEGAL FEES	LEGAL FEES	03/05/2014	\$8,842
LEGAL FEES	LEGAL FEES	12/15/2014	\$6,032
2014 MEDICARE PART D ATTEST		01/29/2014	\$5,655
Total Itemized Transactions with this Payee/Payer			\$149,699
Total Non-Itemized Transactions with this Payee/Payer			\$4,654
Total of All Transactions with this Payee/Payer for This Schedule			\$154,353
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
MIRROR IMAGE INC 190 EXCHANGE STREET PAWTUCKET RI 02860	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,100
PROMO MERCHANDISER	Total of All Transactions with this Payee/Payer for This Schedule		\$6,100
Name and Address (A)			
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	ROOFTOP HEATING UNIT	12/19/2014	\$7,559
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,559
HVAC COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$12,442
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,001
MOOSMAN BROS PROPERTY SERVICES LLC			
511 FARNSWORTH ROAD WATERVILLE OH 43566	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,039
SNOW REMOVAL SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$10,039
Name and Address (A)			
MORRIS SINGLETON 3112 RIVERSBEND SOUTH BONNE TERRE MO 63628	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,599
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,599
Name and Address (A)			
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	RECEPTION/HOSPITALITY ROOMS	02/28/2014	\$31,630
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$31,630
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$8,921
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,551
MR COOL LLC			
11037 MIDDLE COALING ROAD	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400

COALING AL 35453			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC 26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	CLERICAL TRAINING	11/18/2014	\$11,564
	DESIGN,DEVLOP CONF/3 TRNGS	04/11/2014	\$16,000
	TRAINING	02/10/2014	\$18,000
	STAFF DEVELOPMENT	11/18/2014	\$5,000
	STAFF TRAINING/BLK LK	07/21/2014	\$12,090
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$62,654
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,154
TRAINING WORKSHOP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 210 1701 K STREET NW WASHINGTON DC 20006	LEGAL FEES	11/24/2014	\$5,032
	LEGAL FEES	09/26/2014	\$13,532
	LEGAL FEES	05/16/2014	\$10,231
	LEGAL FEES	05/16/2014	\$37,255
	LEGAL SERVICES	05/07/2014	\$17,630
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$83,680
	Total Non-Itemized Transactions with this Payee/Payer		\$45,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$128,902
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUSKINGUM COACH 1662 S SECOND ST COSHOCOTON OH 43812	BUSES/TRANSPORTATION/BLK LAKE	07/31/2014	\$12,216
	Total Itemized Transactions with this Payee/Payer		\$12,216
	Total Non-Itemized Transactions with this Payee/Payer		\$1,824
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,040
Type or Classification (B)			
BUS CHARTER SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MYRON L PARIS LOT 93 1500 COUNTY ROAD 1 DUNEDIN FL 34698	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,171
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,171
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP - DETROIT 2990 E GRAND BLVD DETROIT MI 48202	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)				
CIVIC ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,844
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,844
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATHAN HALE INN 855 BOLTON ROAD STORRS CT 06268				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,263
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,263
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL CHILD ID PROGRAM PO BOX 236 HANSTON KS 67849		50,000 NATL CHILD ID PROG KITS	02/11/2014	\$93,516
		NAT'L CHILD ID PROGRAM KITS	03/12/2014	\$93,516
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$187,032
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$187,032
CHILDRENS ADVOCATE PROGRAM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL EMPLOYMENT 55 JOHN STREET, 7TH FLOOR NEW YORK NY 10038		CONSULTING/REPRT WAGES	07/30/2014	\$12,500
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$24,511
		Total of All Transactions with this Payee/Payer for This Schedule		\$24,511
UTILITY COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

NATIONAL GRID		Purpose (C)	Date (D)	Amount (E)
PO BOX 11742		Total Itemized Transactions with this Payee/Payer		\$0
NEWARK		Total Non-Itemized Transactions with this Payee/Payer		\$38,731
NJ		Total of All Transactions with this Payee/Payer for This Schedule		\$38,731
07101-4742				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NAVISTAR INTERNATIONAL TRUCK & ENGINE		REIMBURSE POLICY COMMITTEE EXPENSES	11/11/2014	\$22,928
2701 NAVISTAR DR		REIMBURSE BARGAINING EXPENSES	11/25/2014	\$24,764
ATT: THOMAS CATHCART		Total Itemized Transactions with this Payee/Payer		\$47,692
LISLE		Total Non-Itemized Transactions with this Payee/Payer		\$0
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$47,692
60532				
Type or Classification (B)				
MANUFACTURING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP		LEGAL FEES	11/24/2014	\$13,455
232 NICKELS ARCADE		LEGAL SERVICES	09/29/2014	\$13,275
ANN ARBOR		Total Itemized Transactions with this Payee/Payer		\$26,730
MI		Total Non-Itemized Transactions with this Payee/Payer		\$10,709
48104		Total of All Transactions with this Payee/Payer for This Schedule		\$37,439
Type or Classification (B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NICK JORDAN DBA PASCO PROFESSIONAL CENTER		Total Itemized Transactions with this Payee/Payer		\$0
SUITE 316		Total Non-Itemized Transactions with this Payee/Payer		\$9,096
5623 US 19 SOUTH		Total of All Transactions with this Payee/Payer for This Schedule		\$9,096
NEW PORT RICHEY				
FL				
34652				
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC		CATERING	12/09/2014	\$6,050
4614 COASTALPARKWAY		Total Itemized Transactions with this Payee/Payer		\$6,050
WHITE LAKE		Total Non-Itemized Transactions with this Payee/Payer		\$20,203
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$26,253
48386				
Type or Classification (B)				
CATERER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NICOR		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 416		Total Non-Itemized Transactions with this Payee/Payer		\$8,742
AURORA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,742

IL 60568-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
NORTH SHORE GAS			
PO BOX 19083 GREEN BAY WI 54307-9083	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,893
Type or Classification (B)			
UTILITY SERVICE			
Name and Address (A)			
OAKWOOD CORPORATE HOUSING			
PO BOX 515454 LOS ANGELES CA 90051	HOUSING	02/06/2014	\$6,720
	HOUSING	01/17/2014	\$5,820
	HOUSING	01/17/2014	\$6,720
	HOUSING	04/21/2014	\$6,390
	HOUSING	03/27/2014	\$6,390
	HOUSING	06/04/2014	\$6,390
	HOUSING	01/17/2014	\$6,390
	HOUSING	02/20/2014	\$6,390
	Total Itemized Transactions with this Payee/Payer		\$51,210
	Total Non-Itemized Transactions with this Payee/Payer		\$7,097
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,307
Name and Address (A)			
OMNI LA MANSION DEL RIO			
112 COLLEGE STREET SAN ANTONIO TX 78205	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,166
Type or Classification (B)			
HOTEL			
Name and Address (A)			
OPEN DNS INC			
145 BLUXOME STREET SAN FRANCISCO CA 94107	Purpose (C)	Date (D)	Amount (E)
	UMBRELLA INSIGHTS SUBSCRIPTION	01/16/2014	\$8,265
	UMBRELLA INSIGHTS SUBSCRIPTION	12/11/2014	\$8,678
	Total Itemized Transactions with this Payee/Payer		\$16,943
	Total Non-Itemized Transactions with this Payee/Payer		\$240
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,183
Type or Classification (B)			
INTERNET SERVICE			
Name and Address (A)			
ORGANIZATION SERVICES			
PO BOX 721401 BERKLEY	DUFFLE BAGS ON WHEELS	03/20/2014	\$8,663
	BRIEFCASES/FLASH DRIVES	03/18/2014	\$7,369
	Total Itemized Transactions with this Payee/Payer		\$16,032
	Total Non-Itemized Transactions with this Payee/Payer		\$7,086
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,118

MI 48072			
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)			
OZARK PHYSICAL MEDICINE LLC			
2725 N WESTWOOD BLVD	Purpose (C)	Date (D)	Amount (E)
POPLAR BLUFF	Total Itemized Transactions with this Payee/Payer		\$0
MO	Total Non-Itemized Transactions with this Payee/Payer		\$9,896
63901	Total of All Transactions with this Payee/Payer for This Schedule		\$9,896
Type or Classification (B)			
ACUTE CARE COMPANY			
Name and Address (A)			
P & A INVESTMENT GROUP LLC			
2232 CENTER STREET	Purpose (C)	Date (D)	Amount (E)
CHATTANOOGA	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$42,666
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$42,666
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PACIFIC GAS & ELEC CO			
BOX 997300	Purpose (C)	Date (D)	Amount (E)
SACRAMENTO	Total Itemized Transactions with this Payee/Payer		\$0
CA	Total Non-Itemized Transactions with this Payee/Payer		\$6,198
95899-7300	Total of All Transactions with this Payee/Payer for This Schedule		\$6,198
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PADILLA CRT	MEDIA RELATIONS	03/18/2014	\$11,068
PO BOX 6644	MEDIA RELATIONS	04/04/2014	\$11,475
RICHMOND	ACCT MGMT/MEDIA SUPPORT	12/03/2014	\$8,459
VA	UAW MEDIA SUPPORT	05/14/2014	\$11,363
23230	MEDIA RELATIONS	05/14/2014	\$20,419
Type or Classification (B)	MEDIA SUPPORT	04/04/2014	\$29,842
CONSULTING	UAW CORP MEDIA SUPPORT	03/18/2014	\$8,744
	Total Itemized Transactions with this Payee/Payer		\$101,370
	Total Non-Itemized Transactions with this Payee/Payer		\$28,590
	Total of All Transactions with this Payee/Payer for This Schedule		\$129,960
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM CITY GATEWAY, INC	Total Itemized Transactions with this Payee/Payer		\$0
901 SW MARTIN DOWNS BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,987
EXECUTIVE SUITES	Total of All Transactions with this Payee/Payer for This Schedule		\$6,987
PALM CITY			
FL			
34990			

Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARBALL NEWCO LLC			
PO BOX 17010 LAS VEGAS NV 89114	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PARIC CORPORATION SUITE 220 1001 BOARDWALK SPRINGS PLAA O'FALLON MO 63368	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONTRACTOR			
Name and Address (A)			
PARK & TRAVEL			
9601 MIDDLEBELT ROAD ROMULUS MI 48174	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARKING			
Name and Address (A)			
PARK INN			
101 NORTH SUMMIT STREET TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
PATHY KALALA			
1618 W WILLIAM STREET CHAMPAIGN IL 61821	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
PAULA MACCHELLO 181 CORBETT AVENUE SAN FRANCISCO CA 94114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,364
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,364
	Type or Classification (B)		
INDIVIDUAL/CONSULTANT			
PEEK LONNIE DBA EBUSINESS STRATEGIES 19360 STRATFORD ROAD DETROIT MI 48221	LABOR/CHURCH SUMMIT MAR/APR14	05/16/2014	\$13,000
	NOV2014 DUTIES PERFORMED	12/17/2014	\$6,500
	RECONVENING VOICES FOR ACTIONS	01/17/2014	\$12,600
	JUNE CHURCH LABOR SUMMIT	07/21/2014	\$6,500
	AUGUST DUTIES PERFORMED	09/16/2014	\$6,500
	DUTIES PERFORMED-OCT 2014	11/18/2014	\$6,500
	JAN&FEB 2014/PROJECT MANAGEMNT	04/11/2014	\$13,000
	JUNE CHURCH LABOR SUMMIT	08/21/2014	\$6,500
	DUTIES-SEPT	10/07/2014	\$6,500
	DUTIES PERFORMED/LBR SUMMIT	07/10/2014	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$84,100
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$84,100	
Type or Classification (B)			
CONSULTANT			
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		\$50,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,199
	Type or Classification (B)		
LANDLORD			
PETER MICELI 7140 TOMOTLEY MARYVILLE TN 37801	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,674
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,674
	Type or Classification (B)		
INDIVIDUAL			
PETRZELKA & BREITBACH PLC SUITE A 1000 42ND STREET SE CEDAR RAPIDS IA 52403	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,711
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,711
	Type or Classification (B)		
LAW OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHILLIPS RICHARD & RIND PA SUITE 283 9360 SW 72ND STREET MIAMI FL 33173	LEGAL FEES	06/27/2014	\$5,450
	LEGAL FEES	09/04/2014	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$12,950
	Total Non-Itemized Transactions with this Payee/Payer		\$9,615
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,565
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHOENIX ONE ENTERPRISES INC 6727 NC HWY 62 N BURLINGTON NC 27217	ORGANIZING CONSULTATION FEE	01/09/2014	\$15,000
	ORGANIZING CONSULT FEE-FEB2014	03/11/2014	\$15,000
	ORG CONSULTATION FEE-JAN 2014	02/13/2014	\$15,000
	ORGANIZING CONSULT FEE	05/08/2014	\$15,000
	EXP PROFESSIONAL SRVS/F.JONES	07/11/2014	\$17,458
	CONSULTING FEE	02/03/2014	\$15,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,458
CONSULTING	Total Non-Itemized Transactions with this Payee/Payer		\$5,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,976
	Name and Address (A)	Purpose (C)	Date (D)
PHWL, LLV 3667 LAS VEGAS BLVD SOUTH LAS VEGAS NV 89109			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,483
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,483
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY SMITH FAYETTE & KENNEDY LLP 146 MONROE CENTER STREET NW 805 MCKAY TOWER GRAND RAPIDS MI 49503-2823	LEGAL FEES	05/16/2014	\$7,613
	LEGAL FEES	04/21/2014	\$16,350
	LEGAL FEES	04/21/2014	\$18,525
	LEGAL SERVICES	12/17/2014	\$6,975
	LEGAL FEES	02/18/2014	\$5,813
	LEGAL SERVICES	08/04/2014	\$9,525
	LEGAL FEES	12/03/2014	\$5,250
	LEGAL FEES	06/27/2014	\$5,311
	LEGAL SERVICES	10/31/2014	\$7,838
	LEGAL FEES	12/05/2014	\$6,713
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$89,913
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$29,420
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,333
	Name and Address (A)	Purpose (C)	Date (D)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	LEASE CHARGES	07/18/2014	\$18,445
	PRORATED LEASE CHARGES	01/27/2014	\$6,499
	PRORATED LEASE CHARGES	01/27/2014	\$18,445
	LEASE CHARGES	04/14/2014	\$18,445
	LEASE CHARGES	07/18/2014	\$5,444
	Total Itemized Transactions with this Payee/Payer		\$97,637
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$235,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$333,255

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPIER COMPANY	CONTRACT TERMINATION	07/11/2014	\$6,652
	PRORATED LEASE CHARGES	10/20/2014	\$18,445
	PRORATED LEASE CHARGES	10/20/2014	\$5,262
	Total Itemized Transactions with this Payee/Payer		\$97,637
	Total Non-Itemized Transactions with this Payee/Payer		\$235,618
	Total of All Transactions with this Payee/Payer for This Schedule		\$333,255
POLISH AMERICAN CLUB			
935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,930
Type or Classification (B)			
CLUB			
POTAWATOMI INN			
6 LANE 100 A LAKE JAMES ANGOLA IN 46703			
	LODING/EXP-2014 RET CONCL MTG	06/04/2014	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$5,515
	Total Non-Itemized Transactions with this Payee/Payer		\$2,468
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,983
Type or Classification (B)			
HOTEL			
PRAVEEN PUZHAKKAL			
BAJANAI KOIL ST REKHA NIVAS, PLOT #3 CHENNAI, TAMIL NADU 00			
	Total Itemized Transactions with this Payee/Payer		\$7,800
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Type or Classification (B)			
INDIVIDUAL			
PRECISION STRATEGIES			
SUITE 700 1121 14TH ST NW WASHINGTON DC 20005			
	CONSULTING/TRAVEL J. DIXON	01/28/2014	\$28,696
	MAY CONSULTING FEES	07/24/2014	\$30,810
	MARCH CONSULTING	05/08/2014	\$30,000
	JUNE 2014 CONSULTING FEES	07/24/2014	\$30,733
	JANUARY CONSULTING FEE	02/20/2014	\$30,000
	FEB CONSULTING/EXPENSES	04/01/2014	\$31,440
	APRIL CONSULTING FEES	06/04/2014	\$30,000
	Total Itemized Transactions with this Payee/Payer		\$211,679
	Total Non-Itemized Transactions with this Payee/Payer		\$93,572
	Total of All Transactions with this Payee/Payer for This Schedule		\$305,251
Type or Classification (B)			
CONSULTING FIRM			
PRIDY CULTER MILLER & MEADE PLLCC			
429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE			
	LEGAL FEES	12/17/2014	\$5,325
	Total Itemized Transactions with this Payee/Payer		\$5,325
	Total Non-Itemized Transactions with this Payee/Payer		\$8,314
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,639

KY 40202				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
PROVIEW SERIES 26 LLC SUITE 304 2235 E FLAMINGO LAS VEGAS NV 89119		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,140
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,140
Type or Classification (B)				
PROPERTY MANAGEMENT				
Name and Address (A)				
PSAV PRESENTATION SERVICES 23918 NETWORK PLACE CHICAGO IL 60673-1239		Purpose (C)	Date (D)	Amount (E)
		LEADERSHIP CONF/AV SRVS	08/21/2014	\$5,140
		Total Itemized Transactions with this Payee/Payer		\$5,140
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,140
Type or Classification (B)				
AUDIO VISUAL SERVICE				
Name and Address (A)				
PUERTO RICO TELE CO PO BOX 71401 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		\$5,547
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,547
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042		POSTAGE BY PHONE	10/01/2014	\$34,000
		POSTAGE BY PHONE	06/26/2014	\$26,100
		POSTAGE BY PHONE	02/14/2014	\$30,450
		POSTAGE BY PHONE	10/01/2014	\$26,100
		POSTAGE BY PHONE	09/08/2014	\$8,500
		POSTAGE	01/16/2014	\$5,998
		POSTAGE BY PHONE	10/01/2014	\$5,011
		POSTAGE BY PHONE	05/01/2014	\$5,040
		POSTAGE BY PHONE	11/05/2014	\$5,040
		POSTAGE BY PHONE	06/26/2014	\$5,998
		POSTAGE BY PHONE	11/05/2014	\$5,998
		POSTAGE BY PHONE	05/23/2014	\$6,800
		POSTAGE BY PHONE	03/27/2014	\$8,485
		POSTAGE BY PHONE	05/23/2014	\$8,700
		POSTAGE BY PHONE	12/22/2014	\$15,980
		Total Itemized Transactions with this Payee/Payer		\$241,700
		Total Non-Itemized Transactions with this Payee/Payer		\$139,981
		Total of All Transactions with this Payee/Payer for This Schedule		\$381,681

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	POSTAGE BY PHONE	05/01/2014	\$21,750
	POSTAGE BY PHONE	11/05/2014	\$21,750
	Total Itemized Transactions with this Payee/Payer		\$241,700
	Total Non-Itemized Transactions with this Payee/Payer		\$139,981
	Total of All Transactions with this Payee/Payer for This Schedule		\$381,681
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUADGRAPHICS	JUL/AUG 2014 SOLIDARITY MAG	08/04/2014	\$109,039
	JULY/AUG SOLIDARITY/POSTAGE	07/16/2014	\$6,222
PO BOX 98668	JAN/FEB 2014 SOLIDARITY MAG	01/13/2014	\$112,706
CHICAGO	MAR/APR 2014 SOLIDARITY MAG	03/25/2014	\$106,914
IL	MAY/JUN 2014 SOLID MAG	05/13/2014	\$6,033
60693-8668	MAY/JUN 2014 SOLIDARITY MAG	05/23/2014	\$113,689
Type or Classification (B)	POSTAGE FOR SOLID MAR/APR 2014	03/11/2014	\$5,168
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$459,771
	Total Non-Itemized Transactions with this Payee/Payer		\$1,828
	Total of All Transactions with this Payee/Payer for This Schedule		\$461,599
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUEST DESIGN & CONSTRUCTION INC			
2030 E BRONDWAY			
TUSCON			
AZ			
85719			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,470
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
QUINN WALLS WEAVER DAVIES & ROUCO LLP			
STE 930	LEGAL FEES	03/21/2014	\$5,325
2-20TH STREET NORTH	LEGAL FEES	05/16/2014	\$5,420
BIRMINGHAM	LEGAL FEES	02/19/2014	\$5,070
AL	LEGAL FEES	02/20/2014	\$7,575
35203	Total Itemized Transactions with this Payee/Payer		\$23,390
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$39,740
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$63,130
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON AMASSADOR PLAZA HOTEL & CASINO			
1369 ASHFORD AVE			
SAN JUAN PR			
00			
00000			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,520
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,520
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$24,457
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,457
111 NORTH GRAND AVENUE			
LANSING			

MI 48933				
Type or Classification (B)				
HOTEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAFAEL M. GUERRA	10/2014 CONSULTANT FEE	11/18/2014	\$5,015	
RUA ANTONIA CARLOS, MORI 53	6/2014 CONSULTANT FEES	05/30/2014	\$5,015	
BANK OF BRAZIL	1/2014 CONSULTANT FEE	01/13/2014	\$5,015	
OURINHOS SP	9/2014 CONSULTANT FEE	09/16/2014	\$5,015	
00	12/2014 CONSULTANT FEE	12/02/2014	\$5,015	
00000	11/2014 CONSULTANT FEE	11/18/2014	\$5,015	
Type or Classification (B)				
INDIVIDUAL	3/2014 CONSULTANT FEES	03/07/2014	\$5,015	
	4/2014 CONSULTING FEES	04/17/2014	\$5,015	
	8/2014 CONSULTANT FEE	08/18/2014	\$5,015	
	7/2014 CONSULTANT FEE	08/06/2014	\$5,015	
	5/2014 CONSULTING FEES	05/16/2014	\$5,015	
	2/2014 CONSULTANT FEE	02/18/2014	\$5,015	
	Total Itemized Transactions with this Payee/Payer		\$60,180	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,789	
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,969	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAMADA HOTEL & CONFERENCE CENTER				
100 SHERATON DRIVE				
GREENSBURG				
PA				
15601				
Type or Classification (B)				
HOTEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAMADA INN				
412 W WASHINGTON STREET	WMNS CONF	05/01/2014	\$24,354	
MARQUETTE	Total Itemized Transactions with this Payee/Payer		\$24,354	
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0	
49855	Total of All Transactions with this Payee/Payer for This Schedule		\$24,354	
Type or Classification (B)				
HOTEL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAYMOND S. DAVIS, JR				
643 POINSETTIA DRIVE				
LARGO				
FL				
33770				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RBHV TULSA, LLC	Total Itemized Transactions with this Payee/Payer		\$0	

		Purpose (C)	Date (D)	Amount (E)
3332 SOUTH 79TH EAST AVE TULSA OK 74145				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
RCBI PO BOX 695 ROSCOMMON MI 48653				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
REBECCA SAMS DBA SAMS PROFESSIONAL PROPERTIES LLC 112 ST ANDREWS WAY GEORGETOWN KY 40324				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
RED DOOR 7500 OAKLAND DETROIT MI 48211				
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
RED QUILL CONSULTING SUITE 207 135 PARK AVE BARRINGTON IL 60010				
Type or Classification (B)				
CONSULTANT				
Name and Address (A)				
REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH				

MI 48170			
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	DEPOSIT/HOUSING	08/15/2014	\$19,000
	FOOD	08/15/2014	\$40,375
	DEPOSIT/FOOD	08/15/2014	\$106,875
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$166,250
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$166,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENSON INC 1238 NORTH FAIRFIELD RD BEAVERCREEK OH 45432	EST BOWLING TOURN EXPENSES	01/17/2014	\$10,000
Type or Classification (B)	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
BOWLING ALLEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC SERVICES #111 P O BOX 9001099 LOUISVILLE KY 40290-1099			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,610
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,610
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,621
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER 1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSULTING 5/4-17/14	05/09/2014	\$5,538
	CONSULTING 5/18-31/14	05/27/2014	\$5,538
	CONSULTING 3/9-22/14	03/13/2014	\$5,538
	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,957
	CONSULTING 4/6-19/14	04/14/2014	\$5,538
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$133,660
	Total Non-Itemized Transactions with this Payee/Payer		\$85,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,645

INDIVIDUAL	Purpose (C)	Date (D)	Amount (E)
	CONSULTANT 11/17/13-1/17/14	04/01/2014	\$13,621
	CONSULTANT EXP 1/17-2/15/14	04/14/2014	\$8,600
	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,957
	CONSULTANT EXP 4/9-6/30/14	09/12/2014	\$6,957
	CONSULTING FEES 2/23-3/8/14	02/28/2014	\$5,538
	CONSULTING FEES	06/13/2014	\$5,538
	CONSULTING FEE/3/23-4/5/14	04/01/2014	\$5,538
	CONSULTANT EXPENSES	06/13/2014	\$9,753
	CONSULTANT/EXP	05/08/2014	\$8,821
	CONSULTING 1/12-25/14	01/16/2014	\$5,538
	CONSULTING 1/26-2/8/14	01/29/2014	\$5,538
	CONSULTING 12/29/13-1/11/14	01/09/2014	\$5,538
	CONSULTING 2/9-2/22/14	02/10/2014	\$5,538
	CONSULTING 6/15-28/14	06/27/2014	\$5,538
	CONSULTING FEES 4/20-5/3/14	04/29/2014	\$5,538
	Total Itemized Transactions with this Payee/Payer		\$133,660
	Total Non-Itemized Transactions with this Payee/Payer		\$85,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$219,645
Name and Address (A)			
RITA YANCY			
1325 WAGON WHEEL LANE			
ROCHESTER HILLS			
MI			
48306			
Type or Classification (B)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,663
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,663
INDIVIDUAL			
Name and Address (A)			
RITZ-CARLTON CLEVELAND			
1515 WEST 3RD STREET			
CLEVELAND			
OH			
44113			
Type or Classification (B)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,074
HOTEL			
Name and Address (A)			
RIVERAIN LP			
PO BOX 750455			
DAYTON			
OH			
45475-0455			
Type or Classification (B)			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,695
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,695
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN			
	Total Itemized Transactions with this Payee/Payer		\$5,896
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,896
265 W MAIN ST #102			

		Purpose (C)	Date (D)	Amount (E)
KENT OH 44240		ARBITRATION	08/21/2014	\$5,896
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,896
		Total Non-Itemized Transactions with this Payee/Payer		\$0
ARBITRATOR		Total of All Transactions with this Payee/Payer for This Schedule		\$5,896
Name and Address (A)				
ROBERT G. WAGNER				
5882 N.W. 62ND AVENUE		Purpose (C)	Date (D)	Amount (E)
OCALA		Total Itemized Transactions with this Payee/Payer		\$0
FL		Total Non-Itemized Transactions with this Payee/Payer		\$8,178
34482		Total of All Transactions with this Payee/Payer for This Schedule		\$8,178
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ROBERT MCNATT				
12726 DEVONSHIRE LAKES CIRC		Purpose (C)	Date (D)	Amount (E)
FORT MYERS		Total Itemized Transactions with this Payee/Payer		\$0
FL		Total Non-Itemized Transactions with this Payee/Payer		\$8,745
33913		Total of All Transactions with this Payee/Payer for This Schedule		\$8,745
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ROBERTS CUSTOM SOFTWARE				
3667 FIRST STREET		Purpose (C)	Date (D)	Amount (E)
EAST MOLINE		FIN SOFTWARE/SUPPORT	06/18/2014	\$6,888
IL		SOFTWARE	04/01/2014	\$6,600
61244-3321		Total Itemized Transactions with this Payee/Payer		\$13,488
		Total Non-Itemized Transactions with this Payee/Payer		\$3,489
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,977
SOFTWARE COMPANY				
Name and Address (A)				
ROCKMAN & SONS PUBLISHING				
240 N FENWAY DRIVE		Purpose (C)	Date (D)	Amount (E)
FENTON		REG 1A RETIREE NEWS	03/19/2014	\$18,387
MI		WINTER NEWS POSTAGE	03/04/2014	\$15,000
48430		REG 1A RETIREE NEWS	07/22/2014	\$17,424
		BILLING/REGION 1A RETIREE NEWS	09/30/2014	\$14,000
		RETIREEES VIEWPOINT PAPER 2014	09/15/2014	\$24,750
		RETIREE PAPER	10/27/2014	\$17,587
Type or Classification (B)		RETIREE NEWS-FALL ISSUE	10/16/2014	\$16,561
PUBLISHING COMPANY		REG 1A RETIREE NEWS	06/27/2014	\$14,000
		Total Itemized Transactions with this Payee/Payer		\$137,709
		Total Non-Itemized Transactions with this Payee/Payer		\$705
		Total of All Transactions with this Payee/Payer for This Schedule		\$138,414
Name and Address (A)				
ROCKWOOD LEADERSHIP INSTITUTE		Purpose (C)	Date (D)	Amount (E)
4TH FLOOR		LEADNG FROM INSIDE OUT MEMBR	07/24/2014	\$5,000
426 17TH STREET		Total Itemized Transactions with this Payee/Payer		\$12,950
OAKWOOD		Total Non-Itemized Transactions with this Payee/Payer		\$4,750
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,700

CA 94612	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	TUITION/ROCKWOOD LEADERSHIP	09/23/2014	\$7,950
	Total Itemized Transactions with this Payee/Payer		\$12,950
INSTITUTE	Total Non-Itemized Transactions with this Payee/Payer		\$4,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,700
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		\$7,299
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,299
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
RUTH O'QUIN DBA MS RUTH'S CATERING APT 8 17135 GRAVIER DETROIT MI 48224	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,240
Type or Classification (B)			
INDIVIDUAL			
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		\$7,016
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL FEES	09/05/2014	\$11,595
	LEGAL FEES	06/13/2014	\$11,805
	LEGAL SERVICE	09/29/2014	\$6,420
	LEGAL SERVICE	02/12/2014	\$7,800
	LEGAL SERVICE	09/29/2014	\$8,655
	LEGAL SERVICE	09/04/2014	\$10,680
	LEGAL SERVICE	06/27/2014	\$11,415
	LEGAL FEES	03/05/2014	\$5,175
	LEGAL FEES	07/30/2014	\$5,612
	LEGAL SERVICES	12/16/2014	\$5,895
	LEGAL FEES	09/26/2014	\$5,640
	LEGAL SERVICES	08/12/2014	\$9,935
	LEGAL FEES	06/26/2014	\$5,739
	LEGAL FEES	09/04/2014	\$6,165
	Total Itemized Transactions with this Payee/Payer		\$196,495
	Total Non-Itemized Transactions with this Payee/Payer		\$99,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$295,541
Type or Classification (B)			
ATTORNEY			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		LEGAL FEES	11/24/2014	\$6,210
		LEGAL FEES	08/01/2014	\$6,225
		LEGAL FEES	10/31/2014	\$6,450
		LEGAL FEES	08/12/2014	\$6,780
		LEGAL FEES	07/30/2014	\$6,960
		LEGAL FEES	03/21/2014	\$7,344
		LEGAL FEES	04/04/2014	\$10,665
		LEGAL FEES	02/18/2014	\$10,875
		LEGAL FEES	05/08/2014	\$11,010
		LEGAL FEES	06/20/2014	\$11,445
		Total Itemized Transactions with this Payee/Payer		\$196,495
		Total Non-Itemized Transactions with this Payee/Payer		\$99,046
		Total of All Transactions with this Payee/Payer for This Schedule		\$295,541
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SALVATORES GRAND HOTEL 6675 TRANSIT ROAD WILLIAMSVILLE NY 14221				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,335
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,335
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216				
		UAW SIGNS	06/26/2014	\$5,194
		Total Itemized Transactions with this Payee/Payer		\$5,194
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,194
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202				
		LEGAL FEES	09/04/2014	\$9,680
		LEGAL FEES	09/26/2014	\$8,960
		LEGAL FEES	07/30/2014	\$5,400
		Total Itemized Transactions with this Payee/Payer		\$24,040
		Total Non-Itemized Transactions with this Payee/Payer		\$12,211
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,251
Type or Classification (B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,182
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,182
Type or Classification (B)				

LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCOUT COMMUNICATIONS 357 VISTA CREEK DRIVE STOCKBRIDGE GA 30281	BROADCASTING TIME	02/12/2014	\$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
Type or Classification (B)			
COMMUNICATIONS FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLC 5TH FLOOR 111 DEVONSHIRE ST BOSTON MA 02109			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,303
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,303
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	CONSULTING SERVICES	08/18/2014	\$17,681
	CONSULTING SERVICES	08/18/2014	\$32,371
	CONSULTING SERVICES	08/18/2014	\$49,214
	CONSULTING SERVICES	03/13/2014	\$15,933
	CONSULTING SERVICES	03/13/2014	\$17,584
	CONSULTING SERVICES	11/18/2014	\$10,908
	CONSULTING SERVICES	09/12/2014	\$12,448
	CONSULTING SERVICES	09/12/2014	\$19,310
	CONSULTING SERVICES	09/12/2014	\$13,827
	CONSULTING SERVICES	09/12/2014	\$14,412
	CONSULTING SERVICES	09/12/2014	\$38,163
	CONSULTING SERVICES	12/08/2014	\$14,846
	CONSULTING SERVICES	11/18/2014	\$9,113
	CONSULTING SERVICES	11/05/2014	\$5,163
	CONSULTING SERVICES	11/05/2014	\$40,748
	CONSULTING SERVICES	04/01/2014	\$16,081
	CONSULTING SERVICES	01/21/2014	\$12,080
	CONSULTING SERVICES	01/21/2014	\$12,093
	CONSULTING SERVICES	08/18/2014	\$15,753
	Total Itemized Transactions with this Payee/Payer		
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$367,728
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANTY CREEK RESORTS 4702 SOUTH M-88 HIGHWAY BELLAIRE MI 49615-9555	2014 R1D LEADERSHIP CONF	06/24/2014	\$9,283
	Total Itemized Transactions with this Payee/Payer		\$9,283
	Total Non-Itemized Transactions with this Payee/Payer		\$437
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,720
Type or Classification (B)			
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERATON HARTFORD SOUTH 100 CAPITAL BLVD ROCKY HILL CT 06067	VETERANS DINNER DANCE	11/13/2014	\$5,414
	Total Itemized Transactions with this Payee/Payer		\$5,414
	Total Non-Itemized Transactions with this Payee/Payer		\$967
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,381
Type or Classification (B)			
HOTEL			
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		\$6,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,254
Type or Classification (B)			
HVAC MAINTENANCE			
SIG ALABAMA, LLC 5000 RICHARD ARRINGTON B BIRMINGHAM AL 35212	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,441
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,441
Type or Classification (B)			
HOTELS			
SIMONET SIERRA LAW SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	02/19/2014	\$17,412
	LEGAL FEES	12/03/2014	\$7,614
	LEGAL FEES	02/19/2014	\$15,330
	LEGAL FEES	11/24/2014	\$7,086
	LEGAL FEES	12/03/2014	\$8,634
	LEGAL FEES	06/20/2014	\$19,440
	LEGAL FEES	08/11/2014	\$12,468
	LEGAL FEES	09/26/2014	\$12,216
	LEGAL FEES	05/16/2014	\$14,280
	LEGAL FEES	02/19/2014	\$13,938
	LEGAL SERVICES	06/20/2014	\$12,192
	LEGAL FEES	02/19/2014	\$21,858
	LEGAL FEES	04/17/2014	\$18,828
	LEGAL FEES	04/04/2014	\$19,026
	Total Itemized Transactions with this Payee/Payer		\$200,322
	Total Non-Itemized Transactions with this Payee/Payer		\$18,464
Total of All Transactions with this Payee/Payer for This Schedule		\$218,786	
Type or Classification (B)			
ATTORNEY			
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH	Purpose (C)	Date (D)	Amount (E)
	2014 SUMMER SCHOOL ADDL DEPOSIT	07/18/2014	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$182,036
	Total Non-Itemized Transactions with this Payee/Payer		\$14,080
Total of All Transactions with this Payee/Payer for This Schedule		\$196,116	

FL 33706	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2014 SUMMER SCHOOL DEPOSIT	06/18/2014	\$64,000
	SUMMER SCHOOL--FINAL PAYMENT	08/19/2014	\$78,036
HOTEL CONFERENCE CENTER	Total Itemized Transactions with this Payee/Payer		\$182,036
	Total Non-Itemized Transactions with this Payee/Payer		\$14,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,116
Name and Address (A)			
SLAVIC EVANGELICAL CHURCH			
757 E SILVER LAKE ROAD TRAVERSE CITY MI 49685	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		\$7,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,425
CHURCH			
Name and Address (A)			
SMITH BROTHERS ELEC INC			
18445 WEAVER DETROIT MI 48228	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	INSTALL/LABOR	03/20/2014	\$10,584
	Total Itemized Transactions with this Payee/Payer		\$10,584
	Total Non-Itemized Transactions with this Payee/Payer		\$38,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,514
BUILDING MAINTENANCE			
Name and Address (A)			
SMYRNA HOSPITALITY LLC			
2565 HIGHWOOD BLVD SMYRNA TN 37167-9303	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		\$17,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,984
HOTELS			
Name and Address (A)			
SOARING EAGLE & CASINO RESORT			
6800 SOARING EAGLE BLVD MT PLEASANT MI 48858	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UAW FORD DEPT/STAFF MTG TRNG	06/04/2014	\$18,656
	UAW FORD DEPT/STAFF MTG TRNG	06/04/2014	\$21,849
	Total Itemized Transactions with this Payee/Payer		\$40,505
	Total Non-Itemized Transactions with this Payee/Payer		\$5,585
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,090
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SOONER HOTEL & SUITES			
300 KELLOGG DRIVE NORMAN OK 73037	Purpose (C)	Date (D)	Amount (E)
	2014 SUMMER SCHOOL HOUSING	09/09/2014	\$10,424
	Total Itemized Transactions with this Payee/Payer		\$10,424
	Total Non-Itemized Transactions with this Payee/Payer		\$1,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,934

Type or Classification (B)				
HOTEL				
Name and Address (A)				
SOUTHERN CALIFORNIA EDISON CO				
PO BOX 300		Purpose (C)	Date (D)	Amount (E)
ROSEMEAD		Total Itemized Transactions with this Payee/Payer		\$0
CA		Total Non-Itemized Transactions with this Payee/Payer		\$32,792
91772-0001		Total of All Transactions with this Payee/Payer for This Schedule		\$32,792
Type or Classification (B)				
UTILITY				
Name and Address (A)				
SOUTHERN REGION JOINT BOARD				
1124 N BROADWAY		Purpose (C)	Date (D)	Amount (E)
KNOXVILLE		Total Itemized Transactions with this Payee/Payer		\$0
TN		Total Non-Itemized Transactions with this Payee/Payer		\$5,702
37888		Total of All Transactions with this Payee/Payer for This Schedule		\$5,702
Type or Classification (B)				
RENTAL COMPANY				
Name and Address (A)				
SOUTHPARK HI, LLC				
401 E ROSLYN RD		Purpose (C)	Date (D)	Amount (E)
COLONIAL HGTS		Total Itemized Transactions with this Payee/Payer		\$0
VA		Total Non-Itemized Transactions with this Payee/Payer		\$5,814
23834		Total of All Transactions with this Payee/Payer for This Schedule		\$5,814
Type or Classification (B)				
HOTELS				
Name and Address (A)				
SOUTHWEST AIRLINES CO				
PO BOX 97390		Purpose (C)	Date (D)	Amount (E)
DALLAS		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$29,156
75397		Total of All Transactions with this Payee/Payer for This Schedule		\$29,156
Type or Classification (B)				
AIRLINE				
Name and Address (A)				
SOUTHWEST AIRLINES CO.				
2702 LOVE FIELD DR		Purpose (C)	Date (D)	Amount (E)
800-435-9792		Total Itemized Transactions with this Payee/Payer		\$0
TX		Total Non-Itemized Transactions with this Payee/Payer		\$143,007
75235		Total of All Transactions with this Payee/Payer for This Schedule		\$143,007
Type or Classification (B)				
AIRLINES				
Name and Address				

(A)	Purpose (C)	Date (D)	Amount (E)
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$12,900
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$12,900
Name and Address (A)			
STACY PUBLISHING INC 6901 GEORGETOWN-GREENSVILLE GREENVILLE IN 47124	REG 5 REPORT PRINTING	03/18/2014	\$28,103
Type or Classification (B)	REG 5 REPORT	10/20/2014	\$34,865
PUBLISHING	Total Itemized Transactions with this Payee/Payer		\$62,968
Name and Address (A)			
STAGELITE SOUND LLC 245 HURDLE ROAD PELAHATCHIE MS 39145	SOUND SYSTEM/MARCH 21,2014	03/18/2014	\$12,822
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,822
ENTERTAINMENT MANAGMENT	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			
STANLEY O MARSHALL 11205 WASHBURN RD OTISVILLE MI 48463	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,017
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,017
Name and Address (A)			
STAYBRIDGE SUITES - LAS VEGAS 5735 DEAN MARTIN DRIVE LAS VEGAS NV 89118	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$111,105
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$111,105
Name and Address (A)			
STAYBRIDGE SUITES BWI 1301 WINTERSON ROAD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,795

LINTHICUM MD 21090			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
STEVE MULL PLUMBING	Purpose (C)	Date (D)	Amount (E)
302 S. MAPLE STREET LEBANON TN 37087	2 NEW WATER HEATERS/INSTALL	07/10/2014	\$8,345
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,345
	Total Non-Itemized Transactions with this Payee/Payer		\$988
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,333
PLUMBING SERVICE			
Name and Address (A)			
STEVEN KRUG DBA S K ENTERPRISES	Purpose (C)	Date (D)	Amount (E)
10329 W CR 750 S KNIGHTSTOWN IN 46148			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,074
	Total Non-Itemized Transactions with this Payee/Payer		\$8,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,074
INDIVIDUAL			
Name and Address (A)			
STREET PRINTING COMPANY INC	Purpose (C)	Date (D)	Amount (E)
4605 7TH AVE BIRMINGHAM AL 35224			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,065
	Total Non-Itemized Transactions with this Payee/Payer		\$6,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,065
PRINTING COMPANY			
Name and Address (A)			
SUMMIT HOTEL TRS 089, LLC	Purpose (C)	Date (D)	Amount (E)
2573 HIGHWOOD BLVD. STE 110 SMYRNA TN 37167			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$20,041
	Total Non-Itemized Transactions with this Payee/Payer		\$20,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,041
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUPER 8 MOTEL	RET WORKERS RETIREE RETREAT	08/20/2014	\$5,571
500 ETNA ROAD OTTAWA IL 61350			\$5,571
Type or Classification	Total Itemized Transactions with this Payee/Payer		\$7,880
	Total Non-Itemized Transactions with this Payee/Payer		\$13,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,451

(B)				
MOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SUPERIOR PRINTING CO INC				
1325 LOGAN CIRCLE NW				
ATLANTA				
GA				
30318				
Type or Classification (B)				
PRINTING SERVICE				
Name and Address (A)				
SUPREME SERVICE SPECIALTIES				
1360 S. MAPLE ST				
LEBANON				
TN				
37087				
Type or Classification (B)				
JANITORIAL SERVICES				
Name and Address (A)				
SYNC STRATEGIES LLC		CONSULTING SERVICES	07/24/2014	\$7,500
SUITE 103-104		PROFESSIONAL SERVICES/EXPENSES	12/22/2014	\$7,500
4117 HILLSBORO PIKE		CONSULTING SRVS/ARTICL 16	06/23/2014	\$7,500
NASHVILLE		CONSULTING SERVICES	07/24/2014	\$5,756
TN		CONSULTING	11/12/2014	\$7,500
37215		CONSULTING	09/15/2014	\$7,500
Type or Classification (B)		CONSULTING	04/09/2014	\$7,500
CONSULTING FIRM		CONSULTING SERVICES	10/08/2014	\$7,500
		CONSULTING SERVICES	06/23/2014	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$65,756
		Total Non-Itemized Transactions with this Payee/Payer		\$10,191
		Total of All Transactions with this Payee/Payer for This Schedule		\$75,947
Name and Address (A)				
TAM-0-SHANTER				
7060 SYLVANIA AVE				
SYLVANIA				
OH				
43560				
Type or Classification (B)				
EXHIBITION CENTER				
Name and Address (A)				
TANNER & ASSOCIATES PC		LEGAL FEES	06/20/2014	\$7,707
SUITE 407		LEGAL FEES	09/04/2014	\$6,122
6300 RIDGLEA PLACE		LEGAL FEES	06/26/2014	\$12,780
FORT WORTH		LEGAL FEES	12/05/2014	\$22,328
TX				
76116-5706				
Type or Classification (B)				
		Total Itemized Transactions with this Payee/Payer		\$77,874
		Total Non-Itemized Transactions with this Payee/Payer		\$22,498
		Total of All Transactions with this Payee/Payer for This Schedule		\$100,372

(B)	Purpose (C)	Date (D)	Amount (E)
LAW FIRM	LEGAL FEES	02/20/2014	\$12,981
	LEGAL FEES	09/04/2014	\$7,777
	LEGAL FEES	05/08/2014	\$8,179
	Total Itemized Transactions with this Payee/Payer		\$77,874
	Total Non-Itemized Transactions with this Payee/Payer		\$22,498
Total of All Transactions with this Payee/Payer for This Schedule			\$100,372
Name and Address (A)			
TEMPERATURE SERVICES INC			
37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,052
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,052
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006			
	Purpose (C)	Date (D)	Amount (E)
	ATLAS PROJECT	01/28/2014	\$27,000
	Total Itemized Transactions with this Payee/Payer		\$27,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$27,000	
Type or Classification (B)			
CONSULTANT SERVICES			
Name and Address (A)			
THE BETHEL COMMODORE CORP			
21 BROAD STREET BETHEL ME 04217	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,834
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,834
Type or Classification (B)			
HOTELS			
Name and Address (A)			
THE BUREAU OF NATIONAL AFFAIRS INC			
PO BOX 7814 EDISON NJ 08818-7814	Purpose (C)	Date (D)	Amount (E)
	BENEFITS PRAC RESOUC E CTR	02/12/2014	\$7,617
	LABOR RELATIONS/REPORTER	06/03/2014	\$5,038
	Total Itemized Transactions with this Payee/Payer		\$12,655
Total Non-Itemized Transactions with this Payee/Payer		\$6,752	
Total of All Transactions with this Payee/Payer for This Schedule		\$19,407	
Type or Classification (B)			
PUBLISHER			
Name and Address (A)			
THE CORDIAL SHOPPE INC			
9045 TELEGRAPH ROAD TAYLOR	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175

MI 48180			
Type or Classification (B)			
CATERING SERVICE			
Name and Address (A)			
THE GRAND HOTEL OF CAPE MAY			
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		\$5,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
Type or Classification (B)			
HOTEL			
Name and Address (A)			
THE HERTZ CORPORATION			
14501 HERTZ QUAIL SPG PK MEMPHIS TN 38118	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,027
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA SUITE 240 207 NORTH LAURA STREET JACKSONVILLE FL 32202	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	12/05/2014	\$5,235
	LEGAL FEES	06/26/2014	\$5,115
	LEGAL FEES	04/10/2014	\$6,960
	LEGAL FEES	06/13/2014	\$10,635
	LEGAL FEES	10/24/2014	\$8,460
	Total Itemized Transactions with this Payee/Payer		\$36,405
	Total Non-Itemized Transactions with this Payee/Payer		\$20,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,709
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	Purpose (C)	Date (D)	Amount (E)
	APRIL 2014 RENT	03/27/2014	\$6,400
	RENT	04/21/2014	\$6,400
	RENT	11/19/2014	\$6,400
	RENT JANUARY 2015	12/12/2014	\$6,400
	RENT-AUG 2014	07/24/2014	\$6,400
	DEC RENT	11/24/2014	\$6,400
	RENT-JULY 2014	07/24/2014	\$6,500
	FEN 2014 RENT	01/17/2014	\$6,400
	RENT/FEB 2014	02/19/2014	\$6,400
	SEPTEMBER 2014 RENT	09/10/2014	\$6,500
	JUNE 2014 RENT	06/16/2014	\$5,150
	RENT	10/17/2014	\$6,400
	Total Itemized Transactions with this Payee/Payer		\$75,750
	Total Non-Itemized Transactions with this Payee/Payer		\$1,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,100
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
THE PUBLIC REVIEW BOARD	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
904 STARKWEATHER PLYMOUTH MI 48170		REPLENISH OPERATING FUND ACCT	12/08/2014	\$116,089
		REPLENISH OPERATING FUND ACCT	04/14/2014	\$117,609
		REPLENISH OPERATING FUND ACCT	01/24/2014	\$115,492
Type or Classification (B)		PENSION PLAN COST/2013	09/03/2014	\$17,313
LABOR ORG ART 32 UAW CONST		REPLENISH/OPER FUND	09/03/2014	\$114,291
		REPLENISH OPERATING FUND	07/16/2014	\$93,461
		Total Itemized Transactions with this Payee/Payer		\$574,255
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$574,255
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$22,117
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,117
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE WATERFRONT HOTEL LLC 21100 PACIFIC COAST HWY HUNTINGTON BC CA 92648		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,165
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,165
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE WESTIN 2501 WORLD GATEWAY PLACE DETROIT MI 48242		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,402
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,402
Type or Classification (B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THINK COMMON TOURING, INC 1 PRESIDENT BLVD, SUITE 320 C/O SEFG ENTERTAINMENT INC BALA CYNWYD PA 19004		BAND/3/21/14	03/13/2014	\$7,150
		Total Itemized Transactions with this Payee/Payer		\$7,150
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
Type or Classification (B)				
ENTERTAINMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEault		Total Itemized Transactions with this Payee/Payer		\$0

1908 OAK COURT POCAHONTAS AR 72455		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions with this Payee/Payer		\$7,138
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,138
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOMSON WEST		SUBSCRIPTION	03/12/2014	\$5,774
PO BOX 6292		SUBSCRIPTION	02/04/2014	\$5,931
PAYMENT CENTER		MTHLY SUBSCRIPTION	09/08/2014	\$5,412
CAROL STREAM		MTHLY SUBSCRIPTION	11/10/2014	\$5,847
IL		SUBSCRIPTION	04/01/2014	\$6,955
60197-6292		MTHLY SUBSCRIPTION	01/13/2014	\$12,603
Type or Classification (B)				
SUBSCRIPTIONS		MNTHLY SUBSCRIPTION	05/06/2014	\$5,561
		MTHLY SUBSCRIPTION	01/24/2014	\$6,058
		MTHLY SUBSCRIPTION	05/06/2014	\$6,093
		MONTHLY SUBSCRIPTION APR 2014	06/03/2014	\$5,304
		MONTHLY SUBSCRIPTION/AUG2014	10/08/2014	\$5,412
		MONTHLY SUBSCRIPTIONS	12/11/2014	\$6,604
		MTHLY SUBSCRIPTION	04/01/2014	\$5,153
		MTHLY SUBSCRIPTION	02/04/2014	\$5,153
		MTHLY SUBSCRIPTION	06/26/2014	\$5,344
		SUBSCRIPTION	08/11/2014	\$5,438
		SUBSCRIPTION	03/12/2014	\$5,701
		Total Itemized Transactions with this Payee/Payer		\$104,343
		Total Non-Itemized Transactions with this Payee/Payer		\$26,273
		Total of All Transactions with this Payee/Payer for This Schedule		\$130,616
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOR PALMER HOUSE HOTEL LLC				
17 EAST MONROE STREET				
CHICAGO				
IL				
60603				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS CONDO RTL				
245 S WILDWOOD DR				
BRANSON				
MO				
65616				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT		STAFF MTG	10/02/2014	\$12,262
		STAFF MTG	10/02/2014	\$14,863
245 SOUTH WILDWOOD DRIVE		Total Itemized Transactions with this Payee/Payer		\$35,675
BRANSON		Total Non-Itemized Transactions with this Payee/Payer		\$3,795
		Total of All Transactions with this Payee/Payer for This Schedule		\$39,470

MO 65616	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STAFF MTG DEPOSIT 8/17-21/14	01/29/2014	\$8,550
	Total Itemized Transactions with this Payee/Payer		\$35,675
HOTEL & CONFERENCE CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$3,795
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,470
Name and Address (A)			
TIMOTHY B. NIGHTINGALE			
152 37TH DRIVE SW	Purpose (C)	Date (D)	Amount (E)
VERO BEACH	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$5,563
32968-3166	Total of All Transactions with this Payee/Payer for This Schedule		\$5,563
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TM CATERING	Purpose (C)	Date (D)	Amount (E)
24223 JEFFERSON AVE	CATERING SERVICES	03/03/2014	\$6,532
ST CLAIR SHORES	CATERING SERVICES	04/04/2014	\$6,954
MI	Total Itemized Transactions with this Payee/Payer		\$13,486
48080	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,486
CATERING			
Name and Address (A)			
TMI HOSPITALITY, INC.	Purpose (C)	Date (D)	Amount (E)
541 WEST DUSSEL DR	Total Itemized Transactions with this Payee/Payer		\$0
MAUMEE	Total Non-Itemized Transactions with this Payee/Payer		\$5,448
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,448
43537			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
TOLEDO EDISON	Purpose (C)	Date (D)	Amount (E)
PO BOX 3638	Total Itemized Transactions with this Payee/Payer		\$0
AKRON	Total Non-Itemized Transactions with this Payee/Payer		\$18,930
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$18,930
44309-3638			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TONIC LLC	AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014	\$8,950
50270 E RUSSELL SCHMIDT	AUDIO PROJECTOR/COMP PRESENTIO	05/01/2014	\$5,675
CHESTERFIELD	Total Itemized Transactions with this Payee/Payer		\$14,625
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48051	Total of All Transactions with this Payee/Payer for This Schedule		\$14,625
Type or Classification			

(B)				
EQUIPMENT RENTAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TONY FRANSETTA				
8429 ST. JOHNS COURT				
WELLINGTON				
FL				
33414				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TOWER RIDGE COUNTRY CLUB				
140 NOD ROAD				
SIMSBURY				
CT				
06070				
Type or Classification (B)				
GOLF COURSE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TPO CORP				
500 BULLIS RD		SNOWPLOWING	11/21/2014	\$5,179
WEST SENECA		SNOWPLOWING-NOV	10/16/2014	\$5,179
NY		2014 LAWN/LANDSCAPE MAINT 4/14	04/04/2014	\$5,111
14224		JAN15 SNOWPLOWING 2014-2015	12/11/2014	\$5,179
Type or Classification (B)				
LAWN SERVICE/SNOW REMOVAL				
Name and Address (A)				
TREASURER CITY OF FLINT				
PO BOX 2056				
FLINT				
MI				
48501				
Type or Classification (B)				
MUNICIPALITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP				
BOX 809				
4624 13TH STREET		B/L RET RETREAT BUSES-FINAL	06/25/2014	\$6,329
WYANDOTTE		BUSES TO B/LAKE	08/21/2014	\$6,225
MI				
48192				
Type or Classification (B)				
TRANSPORTATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 15250-7967	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) SECURITY SYSTEMS	Total Non-Itemized Transactions with this Payee/Payer		\$6,221
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,221
Name and Address (A) UAW FORD NATIONAL PROGRAMS CENTER			
151 W. JEFFERSON DETROIT MI 48232	CHARGE TO FOR SUB 5 COUNCIL	02/10/2014	\$7,538
Type or Classification (B) TRAINING CENTER	Total Itemized Transactions with this Payee/Payer		\$7,538
	Total Non-Itemized Transactions with this Payee/Payer		\$1,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,371
Name and Address (A) UAW LU 1005, REG. 2B			
5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,271
Name and Address (A) UAW LU 1069, REG. 9			
1000 E 4TH STREET EDDYSTONE PA 19022	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$13,035
Type or Classification (B) LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$39,105
	Total Non-Itemized Transactions with this Payee/Payer		\$4,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,674
Name and Address (A) UAW LU 1112, REG. 2B			
11471 REUTHER DR SW WARREN OH 44481-9561	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
Type or Classification (B) LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$5,787
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,994
Name and Address (A) UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11 DENVER	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,432

CO 80224			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON RD MONTGOMERY IL 60538-1103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,230
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 152, REG. 4			
12630 A RIVER ROAD PLANO IL 50545	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)			
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1			
7420 MURTHUM AVE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
	MARCH 2014-SERVICING SUBSIDY	03/19/2014	\$6,000
	SERVICING SUBSIDY	07/23/2014	\$6,000
	SERVICING SUBSIDY DEC 2014	11/24/2014	\$6,000
	SERVICING SUBSIDY JAN2015	12/16/2014	\$6,000
	SERVICING SUBSIDY-APRIL 2014	04/22/2014	\$6,000
	SERVICING SUBSIDY-NOV 2014	10/29/2014	\$6,000
	SUBSIDY	02/05/2014	\$6,000
	SERVICING SUBSIDY-OCT 2014	10/09/2014	\$6,000
	SUBSIDY-MAY 2014	05/09/2014	\$6,000
	SERVICING SUBSIDY/JAN2014	01/10/2014	\$6,000
	SERVICING SUBSIDY/JUNE 2014	06/13/2014	\$6,000
	SERVICING/MONTH AUG 2014	09/02/2014	\$6,000
	SERVICING/MONTH SEPT 2014	09/03/2014	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$80,399
Name and Address (A)			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$18,466
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$24,983
	Total Non-Itemized Transactions with this Payee/Payer		\$47,191
	Total of All Transactions with this Payee/Payer for This Schedule		\$72,174
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	MONTHLY SUBSIDY/FEB 2014	02/10/2014	\$6,333
	MONTHLY SUBSIDY/MARCH 2014	03/07/2014	\$6,333
	MONTHLY SUBSIDY JANUARY 2014	01/22/2014	\$6,333
	SUBSIDY-OCT 2014	10/16/2014	\$6,333
	ADV REIMBURSEMENT TEMP ORGANIZER	10/29/2014	\$6,517
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$6,517
	MONTHLY SUBSIDY	01/10/2014	\$6,333
	MONTHLY SUBSIDY 12/2014	12/08/2014	\$6,333
	SUBSIDY-APR 2014	04/22/2014	\$6,333
	MONTHLY SUBSIDY JANUARY 2015	12/18/2014	\$6,333
	MONTHLY SUBSIDY-JUNE 2014	06/11/2014	\$6,333
	MONTHLY SUBSIDY-NOV 2014	11/13/2014	\$6,333
	MONTHLY SUBSIDY - AUG 2014	09/02/2014	\$6,333
MONTHLY SUBSIDY - MAY 2014	05/09/2014	\$6,333	
MONTHLY SUBSIDY - SEPT 2014	09/17/2014	\$6,333	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$95,363
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,874
	Total of All Transactions with this Payee/Payer for This Schedule		\$113,237
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8 425 SNYDER RD MORRISTOWN TN 37813-1442	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$58,656
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$24,162
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,818
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938 ALLEN PARK MI 48101	ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014	\$12,852
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$20,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$83,644
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
	Total Itemized Transactions with this Payee/Payer		\$7,603
	Total Non-Itemized Transactions with this Payee/Payer		\$19,536
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,139
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,139
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,139
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,234
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,234

YORK PA 17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1948, REG. 4	Purpose (C)	Date (D)	Amount (E)
1415 3RD STREET	DANA NEGOTIATIONS	05/02/2014	\$6,855
E MOLINE	Total Itemized Transactions with this Payee/Payer		\$6,855
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,012
61244-1301	Total of All Transactions with this Payee/Payer for This Schedule		\$12,867
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1956, REG. 8	Purpose (C)	Date (D)	Amount (E)
967 LUCKNEY ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
BRANDON	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776
MS	Total Itemized Transactions with this Payee/Payer		\$17,379
39047-8794	Total Non-Itemized Transactions with this Payee/Payer		\$4,086
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,465
LOCAL UNION			
Name and Address (A)			
UAW LU 1963, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2840 MADISON AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ANDERSON	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
46016			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,810
256 WEST 38TH STREET	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
NEW YORK	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
NY	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$14,121
10018	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,810
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	10/16/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	03/21/2014	\$11,948
	ADV REIMBURSEMENT TEMP ORGANIZER	05/30/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$22,810
	ADV REIMBURSEMENT TEMP ORGANIZER	03/13/2014	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$206,377
	Total Non-Itemized Transactions with this Payee/Payer		\$83,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$289,566

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	03/05/2014	\$17,379
	Total Itemized Transactions with this Payee/Payer		\$206,377
	Total Non-Itemized Transactions with this Payee/Payer		\$83,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$289,566
UAW LU 2069, REG. 8			
PO BOX 306 DUBLIN VA 24084-0306			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,853
Type or Classification (B)			
LOCAL UNION			
UAW LU 2083, REG. 8			
PO BOX 70264 TUSCALOOSA AL 35407			
	Purpose (C)	Date (D)	Amount (E)
	REIMB-CONT NEGO-LOST TIME-JCI	04/25/2014	\$6,350
	Total Itemized Transactions with this Payee/Payer		\$6,350
	Total Non-Itemized Transactions with this Payee/Payer		\$2,351
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,701
Type or Classification (B)			
LOCAL UNION			
UAW LU 2096, REG. 4			
520 W MADISON ST PONTIAC IL 61764-1729			
	Purpose (C)	Date (D)	Amount (E)
	UAW/CAT SCREENINGS	02/11/2014	\$8,402
	Total Itemized Transactions with this Payee/Payer		\$8,402
	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,752
Type or Classification (B)			
LOCAL UNION			
UAW LU 2110, REG. 9A			
SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018			
	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$7,060
	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$7,060
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$7,060
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	03/07/2014	\$18,466
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$7,060
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$7,060
	Total Itemized Transactions with this Payee/Payer		\$134,145
	Total Non-Itemized Transactions with this Payee/Payer		\$80,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$214,390

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$11,405
	ADV REIMBURSEMENT TEMP ORGANIZER	10/16/2014	\$7,060
	Total Itemized Transactions with this Payee/Payer		\$134,145
	Total Non-Itemized Transactions with this Payee/Payer		\$80,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$214,390
UAW LU 218, REG. 5			
98 W HURST BLVD HURST TX 76053-7714			
	ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	05/08/2014	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$18,466
	Total Non-Itemized Transactions with this Payee/Payer		\$12,349
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,815
Type or Classification (B)			
LOCAL UNION			
UAW LU 2209, REG. 2B			
PO BOX 579 ROANOKE IN 46783-0579			
	REIMB-MLK WASH TRIP-BUS RENTAL	04/22/2014	\$5,160
	Total Itemized Transactions with this Payee/Payer		\$5,160
	Total Non-Itemized Transactions with this Payee/Payer		\$7,566
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,726
Type or Classification (B)			
LOCAL UNION			
UAW LU 2269, REG. 2B			
8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475			
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$10,862
	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$6,517
	Total Itemized Transactions with this Payee/Payer		\$30,414
	Total Non-Itemized Transactions with this Payee/Payer		\$3,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,968
Type or Classification (B)			
LOCAL UNION			
UAW LU 2293, REG. 4			
3520 WEST NORTH AVENUE STONE PARK IL 60165-1042			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,304
Type or Classification (B)			
LOCAL UNION			
UAW LU 2320, REG. 9A			
SUITE 705 256 WEST 38TH STREET NEW YORK			
	ADV REIMBURSEMENT TEMP ORGANIZER	03/21/2014	\$8,690
	Total Itemized Transactions with this Payee/Payer		\$8,690
	Total Non-Itemized Transactions with this Payee/Payer		\$1,183
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,873

NY 10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A	ADV REIMBURSEMENT TEMP ORGANIZER	10/15/2014	\$5,431
PO BOX 9023733	ADV REIMBURSEMENT TEMP ORGANIZER	07/17/2014	\$5,431
SAN JUAN PR	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$8,690
00	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$14,121
00000	Total Itemized Transactions with this Payee/Payer		\$33,673
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$27,171
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$60,844
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8			
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$33,517
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$33,517
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4			
10226 E 1400 NORTH RD	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
BLOOMINGTON	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776
IL	Total Itemized Transactions with this Payee/Payer		\$17,379
61704	Total Non-Itemized Transactions with this Payee/Payer		\$17,988
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,367
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5			
8040 NE 69 HIGHWAY	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$13,035
PLEASANT VALLEY	ADV REIMBURSEMENT TEMP ORGANIZER	06/13/2014	\$6,404
MO	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$14,121
64068	ADV REIMBURSEMENT TEMP ORGANIZER	02/07/2014	\$13,035
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$46,595
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,842
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,437
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1			
88 ELM DRIVE, SOUTH	Total Itemized Transactions with this Payee/Payer		\$0
WALLACEBURG ON	Total Non-Itemized Transactions with this Payee/Payer		\$27,842
00	Total of All Transactions with this Payee/Payer for This Schedule		\$27,842
00000			
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			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$54,333
Total of All Transactions with this Payee/Payer for This Schedule			\$54,333
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8	ADV REIMBURSEMENT TEMP ORGANIZER	04/04/2014	\$8,327
	ADV REIMBURSEMENT TEMP ORGANIZER	11/17/2014	\$8,690
PO BOX 750130	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
MEMPHIS	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
TN	ADV REIMBURSEMENT TEMP ORGANIZER	10/08/2014	\$10,862
38175-0130	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$10,862
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	03/12/2014	\$5,431
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$6,517
Total Itemized Transactions with this Payee/Payer			\$95,224
Total Non-Itemized Transactions with this Payee/Payer			\$32,889
Total of All Transactions with this Payee/Payer for This Schedule			\$128,113
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$5,431
	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$8,690
P.O. BOX 539	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603
HOPKINSVILLE	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
KY	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
42240			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,190
	Total Non-Itemized Transactions with this Payee/Payer		\$41,075
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$81,265
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4	ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$16,293
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
11731 SOUTH AVE O	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
CHICAGO	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
IL	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
60617			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$66,260
	Total Non-Itemized Transactions with this Payee/Payer		\$23,719
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$89,979
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9			\$0
			\$5,100
112 HOLLYWOOD DRIVE			\$5,100
BUTLER			
PA			
16001			
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100

(B)				
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018	SUBSIDY SEP THRU NOV 2014	12/19/2014	\$9,000	
	MAY-AUGUST 2014 SUBSIDY	10/29/2014	\$12,000	
	Total Itemized Transactions with this Payee/Payer		\$21,000	
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000	
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,000	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	SUBSIDY NOV 2013-NOV 2014	11/17/2014	\$18,440	
	Total Itemized Transactions with this Payee/Payer		\$18,440	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,330	
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,770	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,050	
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,050	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$11,948	
	Total Itemized Transactions with this Payee/Payer		\$11,948	
	Total Non-Itemized Transactions with this Payee/Payer		\$4,836	
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,784	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 4123, REG. 5 1228 "N" STREET SUITE 34 SACRAMENTO CA 95814	SUBSIDY	09/26/2014	\$11,000	
	SUBSIDY/FEBRUARY 2014	02/19/2014	\$5,500	
	SUBSIDY/MARCH 2014	03/27/2014	\$5,500	
	SUBSIDY-MAY 2014	05/16/2014	\$5,500	
	SUBSIDY JAN 2014	01/16/2014	\$5,500	
	SUBSIDY-JUN 2014	06/12/2014	\$5,500	
	SUBSIDY-APRIL 2014	05/16/2014	\$5,500	
	Total Itemized Transactions with this Payee/Payer		\$44,000	
Total Non-Itemized Transactions with this Payee/Payer		\$0		
Total of All Transactions with this Payee/Payer for This Schedule		\$44,000		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,785
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,785
	Type or Classification (B)		
LOCAL UNION			
UAW LU 524, REG. 1D 8000 E JEFFERSON DETROIT MI 48214-4121	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$45,622
	Total Non-Itemized Transactions with this Payee/Payer		\$31,008
Total of All Transactions with this Payee/Payer for This Schedule		\$76,630	
Type or Classification (B)			
LOCAL UNION			
UAW LU 5286, REG. 8 112 WEST TRADE STREET DALLAS NC 28034	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,222
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,222
Type or Classification (B)			
LOCAL UNION			
UAW LU 5287, REG. 8 PO BOX 7084 HIGH POINT NC 27264	Purpose (C)	Date (D)	Amount (E)
	REIMB/TRAVEL EXPENSES	03/28/2014	\$12,532
	Total Itemized Transactions with this Payee/Payer		\$12,532
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,532
Type or Classification (B)			
LOCAL UNION			
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD 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		\$73,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,881
Type or Classification (B)			
LOCAL UNION			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,685

13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$5,685
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
180 E SILVERBELL ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
LAKE ORION	REIMBURSEMENT TEMP ORGANIZER	09/24/2014	\$9,705
MI	REIMBURSEMENT TEMP ORGANIZER	09/24/2014	\$9,705
48360-2486	Total Itemized Transactions with this Payee/Payer		\$45,480
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$3,046
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$48,526
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4			
3520 W NORTH AVENUE	REIMB-LU 6-BET/GD CONFERENCE	01/17/2014	\$8,490
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$8,490
IL	Total Non-Itemized Transactions with this Payee/Payer		\$4,004
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$12,494
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
10550 DIX	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$14,558
DEARBORN	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$14,558
MI	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
48120-1506	ADV REIMBURSEMENT TEMP ORGANIZER	12/19/2014	\$12,852
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$16,293
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	01/23/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
Total Itemized Transactions with this Payee/Payer			\$221,197
Total Non-Itemized Transactions with this Payee/Payer			\$23,925
Total of All Transactions with this Payee/Payer for This Schedule			\$245,122
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$70,202
PO BOX 40720	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$5,083
LANSING	Total Itemized Transactions with this Payee/Payer		\$159,155
Total Non-Itemized Transactions with this Payee/Payer			\$20,857
Total of All Transactions with this Payee/Payer for This Schedule			\$180,012

MI 48901-7920	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$11,975
	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$19,667
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	08/19/2014	\$52,228
	Total Itemized Transactions with this Payee/Payer		\$159,155
	Total Non-Itemized Transactions with this Payee/Payer		\$20,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$180,012
Name and Address (A)			
UAW LU 602, REG. 1D			
2510 W MICHIGAN AVE. LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	06/05/2014	\$5,706
	Total Itemized Transactions with this Payee/Payer		\$5,706
	Total Non-Itemized Transactions with this Payee/Payer		\$8,593
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,299
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		\$12,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,600
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1D			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$17,379
	TEMP EMP	08/18/2014	\$5,937
	ADV REIMBURSEMENT TEMP ORGANIZER	09/29/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$14,121
	Total Itemized Transactions with this Payee/Payer		\$63,507
	Total Non-Itemized Transactions with this Payee/Payer		\$16,382
	Total of All Transactions with this Payee/Payer for This Schedule		\$79,889
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1D			
426 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	ADV REIMBURSEMENT TEMP ORGANIZER	08/07/2014	\$6,730
	ADV REIMBURSEMENT TEMP ORGANIZER	02/11/2014	\$7,603
	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$24,109
	Total Non-Itemized Transactions with this Payee/Payer		\$19,401
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,510
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 658, REG. 2B			
3671 URBANA ROAD SPRINGFIELD	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,170

OH 45502				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 677, REG. 9	ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517	
2101 MACK BLVD	ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517	
ALLENTOWN	ADV REIMBURSEMENT TEMP ORGANIZER	10/28/2014	\$6,517	
PA	Total Itemized Transactions with this Payee/Payer		\$19,551	
18103-5697	Total Non-Itemized Transactions with this Payee/Payer		\$5,924	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,475	
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 70, REG. 2B	ADV REIMBURSEMENT TEMP ORGANIZER	01/27/2014	\$5,525	
201 NORTHFIELD ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$9,776	
BEDFORD	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$7,603	
OH	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431	
44146-4641	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$38,111	
	Total Non-Itemized Transactions with this Payee/Payer		\$8,660	
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,771	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 710, REG. 5	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$8,147	
3843 N OAK TRAFFICWAY	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$8,147	
KANSAS CITY	REIMBURSE NEGOTIATION EXPENSES	06/27/2014	\$7,798	
MO	ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$6,517	
64116	ADV REIMBURSEMENT TEMP ORGANIZER	01/13/2014	\$6,517	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,126	
	Total Non-Itemized Transactions with this Payee/Payer		\$27,609	
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$64,735	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 712, REG. 9A	REIMBURSE FLIGHTS	12/08/2014	\$5,000	
541 N. MAIN STREET	Total Itemized Transactions with this Payee/Payer		\$5,000	
BRISTOL	Total Non-Itemized Transactions with this Payee/Payer		\$0	
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000	
06010				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 716, REG. 5	ADV REIMBURSEMENT TEMP ORGANIZER	02/07/2014	\$13,035	
5523 S 28TH STREET	Total Itemized Transactions with this Payee/Payer		\$13,035	
FT SMITH	Total Non-Itemized Transactions with this Payee/Payer		\$5,005	
AR	Total of All Transactions with this Payee/Payer for This Schedule		\$18,040	
72901-8711				
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 730, REG 1D RETIREE DUES			
4330 STAFFORD AVE SW	CLOSED LOCAL 730 TRANSFER RETIREE FUNDS	10/28/2014	\$15,000
WYOMING	Total Itemized Transactions with this Payee/Payer		\$15,000
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49548	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
Type or Classification (B)			
LOCAL UNION RETIREE DUES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
DECATUR	Total Non-Itemized Transactions with this Payee/Payer		\$13,657
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$13,657
62526-5128			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1			
1640 STEPHENSON HIGHWAY	REIMBURSE EXPENSES	08/26/2014	\$6,930
TROY	Total Itemized Transactions with this Payee/Payer		\$6,930
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48083	Total of All Transactions with this Payee/Payer for This Schedule		\$6,930
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1			
1924 ROSA PARKS BLVD	ADV REIMBURSEMENT TEMP ORGANIZER	11/25/2014	\$6,517
DETROIT	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$10,862
MI	ADV REIMBURSEMENT TEMP ORGANIZER	12/15/2014	\$13,035
48216	Total Itemized Transactions with this Payee/Payer		\$30,414
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,178
	Total of All Transactions with this Payee/Payer for This Schedule		\$36,592
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5			
2218 E MAIN ST	ADV REIMBURSEMENT TEMP ORGANIZER	07/18/2014	\$5,431
GRAND PRAIRIE	ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
TX	ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
75050	Total Itemized Transactions with this Payee/Payer		\$31,501
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,773
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8			
	Total Itemized Transactions with this Payee/Payer		\$0

CA 93551			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9	ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014	\$13,035
1201 NEW ROAD	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$13,035
LINWOOD	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$13,035
NJ	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$13,035
08221	ADV REIMBURSEMENT TEMP ORGANIZER	08/13/2014	\$13,035
Type or Classification (B)	ADV REIMBURSEMENT TEMP ORGANIZER	03/03/2014	\$13,035
LOCAL UNION	ADV REIMBURSEMENT TEMP ORGANIZER	05/02/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	09/11/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	01/16/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	03/24/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	11/10/2014	\$13,035
	ADV REIMBURSEMENT TEMP ORGANIZER	06/20/2014	\$13,035
	Total Itemized Transactions with this Payee/Payer		\$208,560
	Total Non-Itemized Transactions with this Payee/Payer		\$79,927
	Total of All Transactions with this Payee/Payer for This Schedule		\$288,487
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4			
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$0
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$6,248
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,248
53214			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A			
P O BOX 277	ADV REIMBURSEMENT TEMP ORGANIZER	02/25/2014	\$5,431
WAYNE	ADV REIMBURSEMENT TEMP ORGANIZER	03/28/2014	\$9,776
MI	Total Itemized Transactions with this Payee/Payer		\$15,207
48184-0277	Total Non-Itemized Transactions with this Payee/Payer		\$5,641
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,848
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B			
2320 S TIBBS AVENUE	REIMB-MLK WASH TRIP-BUS EXP	04/22/2014	\$6,326
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$6,326
IN	Total Non-Itemized Transactions with this Payee/Payer		\$333
46241	Total of All Transactions with this Payee/Payer for This Schedule		\$6,659
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4			
3025 SPRINGFIELD ROAD	UAW/CAT COUNCIL MTGS	06/05/2014	\$5,340
EAST PEORIA	UAW AG IMP CONF	12/19/2014	\$5,626
IL	Total Itemized Transactions with this Payee/Payer		\$10,966
61611-4880	Total Non-Itemized Transactions with this Payee/Payer		\$6,518
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,484
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1D			
3300 LEONARD NE	Total Itemized Transactions with this Payee/Payer		\$0
GRAND RAPIDS	Total Non-Itemized Transactions with this Payee/Payer		\$13,300
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$13,300
49525			
Type or Classification (B)			
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	SCHOLARSHIP #3 CHARGES	08/20/2014	\$57,670
2000 MAXON ROAD	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$15,443
ONAWAY	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$18,505
MI	2013 CIVIL RIGHTS CONFERENCE	01/24/2014	\$106,416
49765	2013 LUPA CONFERENCE	04/08/2014	\$7,514
Type or Classification (B)	2013 R1 LEADERSHIP CONFERENCE	06/27/2014	\$36,072
EDUCATION CENTER	2013 WOMENS CONFERENCE	02/11/2014	\$7,643
	2013 WOMENS CONFERENCE	03/26/2014	\$8,906
	2013 WOMENS CONFERENCE	03/26/2014	\$10,500
	2013 WOMENS CONFERENCE	02/11/2014	\$120,401
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$17,674
	2014 CHAPLAINCY CONFERENCE	06/27/2014	\$22,688
	2014 CHAPLAINCY CONFERENCE	08/06/2014	\$64,340
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,077
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$14,883
	2014 CIVIL RIGHTS CONFERENCE	10/27/2014	\$31,301
	2014 CIVIL RIGHTS CONFERENCE	12/16/2014	\$113,431
	2014 EAP CONFERENCE	12/16/2014	\$28,303
	2014 EAP CONFERENCE	12/16/2014	\$29,380
	2014 FAMILY SCHOLARSHIP	09/08/2014	\$75,236
	2014 H&S CONFERENCE SUBSIDY	04/17/2014	\$13,300
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$6,573
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$21,369
	2014 HEALTH & SAFETY CONFERENC	04/17/2014	\$90,197
	2014 R1 LEADERSHIP CONFERENCE	08/06/2014	\$5,170
	2014 R1 LEADERSHIP CONFERENCE	10/17/2014	\$10,164
	2014 R1 LEADERSHIP CONFERENCE	10/03/2014	\$29,092
	2014 R1 RETIREE SEMINAR	10/31/2014	\$9,595
	2014 R1 RETIREE SEMINAR	10/31/2014	\$20,121
	Total Itemized Transactions with this Payee/Payer		\$3,306,123
	Total Non-Itemized Transactions with this Payee/Payer		\$167,464
	Total of All Transactions with this Payee/Payer for This Schedule		\$3,473,587

Purpose (C)	Date (D)	Amount (E)
2014 R1A RETIREE RETREAT	10/09/2014	\$44,607
2014 R1D FALL SCHOOL	11/26/2014	\$86,716
UAW FORD PRE-NEGOTIATION MTG	08/06/2014	\$40,407
2014 R1D RETIREE CONFERENCE	06/12/2014	\$6,428
SCHOLARSHIP #2 CHARGES	08/20/2014	\$47,235
2014 R1D RETIREE CONFERENCE	06/12/2014	\$97,289
2014 R1D RETIREE SEMINAR	10/27/2014	\$81,654
2014 R1D SUMMER SCHOOL	11/26/2014	\$83,060
2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$6,304
2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$61,324
2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$71,145
2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$87,049
2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$106,957
2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$6,782
2014 REGION 1A SUMMER SCHOOL	12/22/2014	\$87,632
2014 VETERANS CONFERENCE	11/13/2014	\$9,619
2014 VETERANS CONFERENCE	11/13/2014	\$14,720
2014 VETERANS CONFERENCE	11/13/2014	\$22,716
2014 VETERANS CONFERENCE	11/13/2014	\$139,525
2014 WOMENS CONFERENCE	10/17/2014	\$9,126
2014 WOMENS CONFERENCE	10/17/2014	\$13,537
2014 WOMENS CONFERENCE	10/17/2014	\$20,241
2014 WOMENS CONFERENCE	09/05/2014	\$44,576
2014 WOMENS CONFERENCE	10/17/2014	\$119,544
3/2014 LEADERSHIP INSTITUTE	04/09/2014	\$15,010
FAMILY SCHOLARSHIP #1	08/11/2014	\$17,726
FAMILY SCHOLARSHIP #1	08/11/2014	\$43,291
FAMILY SCHOLARSHIP #2	08/11/2014	\$38,117
FAMILY SCHOLARSHIP #3	09/05/2014	\$30,898
FELLOWS-2014 FAMILY SCHOLARSHIP	09/05/2014	\$78,106
LEADERSHIP CONFERENCE #1	04/17/2014	\$44,584
LEADERSHIP CONFERENCE #2	04/17/2014	\$60,487
LEADERSHIP CONFERENCE #3	04/30/2014	\$23,271
LEADERSHIP CONFERENCE #3	04/30/2014	\$139,804
LEADERSHIP INSTITUTE #2	04/30/2014	\$22,097
LUDLS-2014 FAMILY SCHOLARSHIP	09/05/2014	\$25,723
MASTER BILL-2013 EAP CONFERENC	03/26/2014	\$149,364
MICHIGAN IAC TRAINING	08/06/2014	\$6,427
R1 LEADERSHIP CONF-FROM NTC	09/05/2014	\$14,808
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$29,348
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$67,485
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$74,228
REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$111,192
Total Itemized Transactions with this Payee/Payer		\$3,306,123
Total Non-Itemized Transactions with this Payee/Payer		\$167,464
Total of All Transactions with this Payee/Payer for This Schedule		\$3,473,587

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBIQUUS REPORTING INC SUITE 802 22 CORTLAND STREET NEW YORK NY 10007	INTERPRETATION SERVICE DEPOSIT	03/03/2014	\$12,825
	INTERPRETATION SERVICES	05/21/2014	\$11,910
	Total Itemized Transactions with this Payee/Payer		\$24,735
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,735
Type or Classification			

(B)				
TRANSLATION SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMEN'S ALLIANCE				
534 SECOND STREET		CALENDARS	09/23/2014	\$20,000
SPRINGFIELD		CALENDARS	11/21/2014	\$5,000
IL		CALENDARS	11/24/2014	\$10,000
62701		Total Itemized Transactions with this Payee/Payer		\$35,000
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNISYS CORPORATION				
PO BOX 75005		Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE		Total Non-Itemized Transactions with this Payee/Payer		\$24,562
MD		Total of All Transactions with this Payee/Payer for This Schedule		\$24,562
21275				
Type or Classification (B)				
COMPUTER COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES				
PO BOX 66100		Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO		Total Non-Itemized Transactions with this Payee/Payer		\$9,446
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$9,446
60666				
Type or Classification (B)				
AIRLINE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES, INC.				
600 JEFFERSON STREET		TRAVEL	08/15/2014	\$6,700
800-932-2732		Total Itemized Transactions with this Payee/Payer		\$6,700
TX		Total Non-Itemized Transactions with this Payee/Payer		\$28,917
77002		Total of All Transactions with this Payee/Payer for This Schedule		\$35,617
Type or Classification (B)				
AIRLINES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE				
PO BOX 7247-0244		Total Itemized Transactions with this Payee/Payer		\$0
PHILADELPHIA		Total Non-Itemized Transactions with this Payee/Payer		\$11,759
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$11,759
19170-0001				
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577	Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$108,094
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$108,094
60132-0577			
Type or Classification (B)			
DELIVERY SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	PAYMENT/SUMM SCH MEALS	08/25/2014	\$24,132
1704 ASP AVENUE	PAYMENT/SUMM SCH MEALS	08/25/2014	\$30,565
NORMAN	2014 SUMMER SCHOOL FACILITY FEE	09/09/2014	\$12,153
OK	2014 SUMMER SCHOOL FACILITY FEE	09/09/2014	\$13,969
73072	Total Itemized Transactions with this Payee/Payer		\$80,819
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$80,819
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY PLAZA HOTEL & CONVENTION CTR			
1021 WILKINSON TRACE	REG 5-RETIREEES SEMINAR	10/28/2014	\$7,360
BOWLING GREEN	Total Itemized Transactions with this Payee/Payer		\$7,360
KY	Total Non-Itemized Transactions with this Payee/Payer		\$134
42103	Total of All Transactions with this Payee/Payer for This Schedule		\$7,494
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	T SHIRTS/STUDENT RALLY	07/24/2014	\$6,554
PO BOX 10	SHIRTS	10/23/2014	\$9,725
LA CENTER	ORGANIZING DRIVE	09/02/2014	\$10,682
KY	LOGO ZIP JACKETS	06/12/2014	\$11,772
42056	CAPS	11/03/2014	\$13,513
Type or Classification (B)	ORGANIZING DRIVE	07/24/2014	\$19,242
PROMOTIONS COMPANY	CAPS	12/22/2014	\$6,453
	Total Itemized Transactions with this Payee/Payer		\$77,941
	Total Non-Itemized Transactions with this Payee/Payer		\$29,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,037
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS AIRLINE			
4000 E SKY HARBOR BLVD	Total Itemized Transactions with this Payee/Payer		\$0
PHOENIX	Total Non-Itemized Transactions with this Payee/Payer		\$65,491
AZ	Total of All Transactions with this Payee/Payer for This Schedule		\$65,491
85034			
Type or Classification (B)			
AIRLINE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS GROUP INC	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$121,583

DALLAS TX 85034		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$121,583
AIRLINES				
Name and Address (A)				
US FOODSERVICE		Purpose (C)	Date (D)	Amount (E)
PO BOX 102 STREATOR IL 61364		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$46,682
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$46,682
FOOD SERVICE				
Name and Address (A)				
US POSTMASTER		Purpose (C)	Date (D)	Amount (E)
1401 W FORT ST RM 1006 DETROIT MI 48233-9998		POST CARD MAILING POSTAGE	03/10/2014	\$9,995
		REG 1 RET MAILING	09/12/2014	\$15,686
		POSTAGE FOR REGION 1 RET ALERT	07/08/2014	\$13,757
		Total Itemized Transactions with this Payee/Payer		\$39,438
		Total Non-Itemized Transactions with this Payee/Payer		\$191
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$39,629
POSTAL SERVICE				
Name and Address (A)				
US POSTMASTER		Purpose (C)	Date (D)	Amount (E)
RM 1410 3900 CROWN ROAD ATLANTA GA 30304		SOLIDARITY JUL/AUG 2014	07/07/2014	\$161,178
		MAY/JUN 2014/SOLID MAG	05/01/2014	\$165,213
		MAR/APR 2014-SOLIDARITY MAG	03/04/2014	\$154,888
		Total Itemized Transactions with this Payee/Payer		\$481,279
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$481,279
POST OFFICE				
Name and Address (A)				
USPS POSTMASTER		Purpose (C)	Date (D)	Amount (E)
5051 SOUTHWEST AVE ATTN: REGINA ST LOUIS MO 63110-3427		STAMPS FOR ORGANIZING CAMPAIGN	09/12/2014	\$5,194
		PSTG/MAILING-REG 5 REPORT	02/21/2014	\$19,763
		POSTAGE MAILING CHARGES	09/24/2014	\$18,675
		Total Itemized Transactions with this Payee/Payer		\$43,632
		Total Non-Itemized Transactions with this Payee/Payer		\$925
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$44,557
POST OFFICE				
Name and Address (A)				
VAN GALDER BUS COMPANY		Purpose (C)	Date (D)	Amount (E)
715 S PEARL STREET JANESVILLE WI 53545		COACH BUS BLACK LAKE TRIP	09/05/2014	\$5,650
		Total Itemized Transactions with this Payee/Payer		\$5,650
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$5,650

(B)				
TRANSPORTATION COMPANY				
Name and Address (A)				
VERIZON		Purpose (C)	Date (D)	Amount (E)
PO BOX 15124		Total Itemized Transactions with this Payee/Payer		\$0
ALBANY		Total Non-Itemized Transactions with this Payee/Payer		\$23,663
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$23,663
12212-5124				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
VERIZON		Purpose (C)	Date (D)	Amount (E)
PO BOX 660720		Total Itemized Transactions with this Payee/Payer		\$0
DALLAS		Total Non-Itemized Transactions with this Payee/Payer		\$11,813
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$11,813
75266-0720				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
VERIZON CALIFORNIA		Purpose (C)	Date (D)	Amount (E)
PO BOX 920041		Total Itemized Transactions with this Payee/Payer		\$0
DALLAS		Total Non-Itemized Transactions with this Payee/Payer		\$14,358
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$14,358
75392-0041				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
VERIZON WIRELESS		Purpose (C)	Date (D)	Amount (E)
PO BOX 15062		Total Itemized Transactions with this Payee/Payer		\$0
ALBANY		Total Non-Itemized Transactions with this Payee/Payer		\$10,494
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$10,494
12212-5062				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
VERONIQUE LAUGHLIN		6/2014 CONSULTANT FEE	08/13/2014	\$12,231
75018 PARIS		5/2014 CONSULTANT FEE	07/29/2014	\$11,614
112 TER RUE MARCADET		4/2014 CONSULTANT FEES	05/23/2014	\$13,863
FRANCE --		3/2014 CONSULTANT FEES	05/16/2014	\$13,876
00		7/2014 CONSULTANT FEE	11/13/2014	\$13,395
00000		2/2014 CONSULTANT FEES	05/01/2014	\$15,612
Type or Classification (B)				
INDIVIDUAL				
		Total Itemized Transactions with this Payee/Payer		\$168,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$168,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	9/2013 CONSULTANT FEE/EXPENSES	01/02/2014	\$12,651
	8/2014 CONSULTANT FEE	12/19/2014	\$6,968
	1/2014 CONSULTANT FEES	04/21/2014	\$18,178
	10/2013 CONSULTANT FEE/EXPENSE	01/15/2014	\$20,143
	11/2013 CONSULTANT FEES/EXP	03/17/2014	\$14,745
	Total Itemized Transactions with this Payee/Payer		\$168,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$168,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGIN ATLANTIC			
NORTH WATER STREET	TRAVEL	03/11/2014	\$6,796
180-08628621	Total Itemized Transactions with this Payee/Payer		\$6,796
CT	Total Non-Itemized Transactions with this Payee/Payer		\$4,800
06854	Total of All Transactions with this Payee/Payer for This Schedule		\$11,596
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VIRGINIA R. DIAMOND	CONSULTING 5/1-15/14	05/09/2014	\$5,000
	CONSULTING 4/1-4/15/14	04/08/2014	\$5,000
1911 VIRGINIA AVENUE	CONSULTING/1/16/24-1/31/14	01/29/2014	\$5,000
MCLEAN	CONSULTING 2/16/14-2/28/14	02/14/2014	\$5,000
VA	CONSULTING 2/1-2/15/14	02/10/2014	\$5,000
22101	CONSULTING FEES-3/1-15/14	03/13/2014	\$5,000
	CONSULTING 1/1-15/14	01/16/2014	\$5,000
	CONSULTING 5/16-31/14	05/27/2014	\$5,000
INDIVIDUAL	CONSULTING FEES 3/16-31/14	04/01/2014	\$5,000
	CONSULTING FEES 4/16-30/14	04/29/2014	\$5,000
	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
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
W H CANON INC			
36700 NORTHLINE ROAD	SNOW PLOWING/SALTING	04/04/2014	\$5,606
ROMULUS	SNOW REMOVAL	02/27/2014	\$8,372
MI	Total Itemized Transactions with this Payee/Payer		\$13,978
48174	Total Non-Itemized Transactions with this Payee/Payer		\$48,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,603
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPING COMPANY			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS	Total Itemized Transactions with this Payee/Payer		\$0
FL	Total Non-Itemized Transactions with this Payee/Payer		\$13,780
33907	Total of All Transactions with this Payee/Payer for This Schedule		\$13,780
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,733
	Type or Classification (B)		
TRASH DISPOSAL			
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING C/O WATERSTONE RETAIL NEEDHAM MA 02494	Purpose (C)	Date (D)	Amount (E)
	RENT	01/08/2014	\$5,651
	Total Itemized Transactions with this Payee/Payer		\$5,651
	Total Non-Itemized Transactions with this Payee/Payer		\$18,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,712
Type or Classification (B)			
RENTAL OFFICE			
WAYNE COUNTY AIRPORT AUTHORITY LC SMITH TERMINAL-MEZZ DETROIT MI 48242	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,245
Type or Classification (B)			
PARKING			
WELLS FARGO FINANCIAL LEASING PO BOX 6434 CAROL STREAM IL 60197-6434	Purpose (C)	Date (D)	Amount (E)
	LEASE BUYOUT-QUOTE ID 176149	07/22/2014	\$18,768
	Total Itemized Transactions with this Payee/Payer		\$18,768
	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,978
Type or Classification (B)			
OFFICE EQUIP LEASING			
WESTIN BOOK CADILLAC DETROIT 1114 WASHINGTON BLVD DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,919
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,919
Type or Classification (B)			
HOTEL			
WHICH TREASURE ISLAND LES	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer		\$17,497	

10650 GULF BLVD TREASURE ISLA FL 33706		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)				
WHITE LODGING SVC				
7740 CORINNE DRIVE HAMMOND IN 46323		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
HOTELS		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
WILLIAM A. BOWERS				
329 AVALON DRIVE SE WARREN OH 44484		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
WILLIAM E WALTER INC				
PO BOX 391 FLINT MI 48501		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
SERVICE		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
WILLIAM R. KINKADE				
1664 LASALLE BLVD HIGHLAND MI 48356		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		
INDIVIDUAL		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		
Name and Address (A)				
WILLIAM SWARTZ				
7869 ANITA DR PHILADELPHIA PA 19111		REIM-CHRISTMAS LUNCH-HALL DEP	12/05/2014	\$9,938
		MEETING/DINNER/SUPPLIES	06/18/2014	\$7,000
		Total Itemized 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)
RETIREE				
	WILLIAM WILLIAMS			
	5805 FRANKLIN ST SPRUCE MI 48762			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,577
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,577
INDIVIDUAL				
	WILLOW CREEK PLAZA LLC			
	1 SOUTH CLEVELAND AVE WILMINGTON DE 19805			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,150
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,150
PROPERTY MANAGEMENT				
	WILMA B. LIEBMAN			
	3285 D SUTTON PLACE NW WASHINGTON DC 20016			
		LEGAL FEES	05/08/2014	\$5,750
		Total Itemized Transactions with this Payee/Payer		\$5,750
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
INDIVIDUAL				
	WISCONSIN ALLIANCE FOR RETIRED AMERICANS			
	2611 W OKLAHOMA AVE MILWAUKEE WI 53215			
		2014 AFFILIATION DUES	03/17/2014	\$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
RETIREE ORGANIZATION				
	WTT,S.E.			
	PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000			
		JULY 2014 RENT	06/26/2014	\$7,163
		RENT-NOV 2014	10/24/2014	\$7,163
		APRIL 2014 RENT	03/27/2014	\$7,163
		DECEMBER 2014 RENT	11/24/2014	\$7,163
		PAYMENT JUNE 2014 RENT	05/29/2014	\$7,163
		RENT-FEB 2014	02/03/2014	\$7,163
		Total Itemized Transactions with this Payee/Payer		\$78,793
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$78,793
LANDLORD				

	Purpose (C)	Date (D)	Amount (E)
	RENT AUGUST 2014	08/01/2014	\$7,163
	RENT-MAY 2014	05/05/2014	\$7,163
	PAYMENT/OCT 2014 RENT	09/26/2014	\$7,163
	RENT-MARCH 2014	03/04/2014	\$7,163
	PYMENT SEPT 2014	08/28/2014	\$7,163
	Total Itemized Transactions with this Payee/Payer		\$78,793
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,793
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	SUMMARY BILL	10/23/2014	\$5,108
	SUMMARY BILL	10/23/2014	\$95,065
PO BOX 802555	QUARTERLY SUMMARY BILL	08/04/2014	\$86,865
CHICAGO	QRTRLY SUMMARY BILL	04/21/2014	\$118,096
IL	QRTRLY SUMMARY BILL	01/22/2014	\$73,629
60680-2555	QRTRLY SUMMARY BILL	04/21/2014	\$7,118
Type or Classification (B)	QRTRLY SUMMARY BILL	04/21/2014	\$6,822
PHOTOCOPY COMPANY	Total Itemized Transactions with this Payee/Payer		\$392,703
	Total Non-Itemized Transactions with this Payee/Payer		\$278,621
	Total of All Transactions with this Payee/Payer for This Schedule		\$671,324
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX			
PO BOX 644520	PAPER	02/13/2014	\$6,076
PITTSBURGH	Total Itemized Transactions with this Payee/Payer		\$6,076
PA	Total Non-Itemized Transactions with this Payee/Payer		\$87,612
15264-4520	Total of All Transactions with this Payee/Payer for This Schedule		\$93,688
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZANE PAYNE			
BOX 297	Total Itemized Transactions with this Payee/Payer		\$0
LOGANVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,115
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,115
30052			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZARAGOZA & ALVARADO LLP			
MARTINEZ NADAL EXPRESSWAY	Total Itemized Transactions with this Payee/Payer		\$0
104 ACUARELA STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,610
GUAYNABO PR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,610
00			
00000			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZWERDLING PAUL KAHN & WOLLY PC	Total Itemized Transactions with this Payee/Payer		\$0

5/11/2020

000-149 (LM2) 12/31/2014

SUITE 712 1025 CONNECTICUIT AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$10,141
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,141

Form LM-2 (Revised 2010)

SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ABC MAILING SERV INC SUITE 120 1725 E 14 MILE ROAD TROY MI 48083-4600	REG 4 V-CAP MAILING	10/09/2014	\$5,619
	REGION 8/V-CAP MAILING	03/07/2014	\$6,054
	REG 1 V-CAP MAILING	11/19/2014	\$6,838
	REG 4 V-CAP	08/01/2014	\$8,337
	REGAION 1A VCAP MAILING	12/11/2014	\$5,101
Type or Classification (B) MAILING SERVICE	Total Itemized Transactions with this Payee/Payer		\$31,949
	Total Non-Itemized Transactions with this Payee/Payer		\$16,074
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,023
ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	Purpose (C)	Date (D)	Amount (E)
	DEPOSIT-SAGE IMPLEMENTATION	06/12/2014	\$5,376
	Total Itemized Transactions with this Payee/Payer		\$5,376
	Total Non-Itemized Transactions with this Payee/Payer		\$2,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,726
Type or Classification (B) SOFTWARE DEVELOPER			
ALLIANCE FOR RETIRED AMERICANS 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	2014 POLITICAL CONTRIBUTION	09/19/2014	\$75,000
	Total Itemized Transactions with this Payee/Payer		\$75,000
	Total Non-Itemized Transactions with this Payee/Payer		
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,000
Type or Classification (B) CIVIC ORGANIZATION			
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,394
	Type or Classification (B) LAW FIRM		
AMERICAN AIRLINES 7645 E 63RD ST PEORIA IL 74133-1208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,024
	Type or Classification (B) AIRLINES		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

AMERICAN CAPITAL CLEANING CORPORATION SUITE 126-I 1300 MERCANTILE LANE LARGO MD 20774		Purpose (C)	Date (D)	Amount (E)
		BUILDING CLEANING	08/21/2014	\$14,950
		BUILDING CLEANING SERVICES	04/14/2014	\$14,950
		Total Itemized Transactions with this Payee/Payer		\$29,900
		Total Non-Itemized Transactions with this Payee/Payer		\$10,037
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$39,937
CLEANING COMPANY				
Name and Address (A)				
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,485
		Total of All Transactions with this Payee/Payer for This Schedule		\$19,485
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)				
ARC NY25638001 LLC 106 YORK ROAD JENKINTOWN PA 19046		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$42,947
		Total of All Transactions with this Payee/Payer for This Schedule		\$42,947
Type or Classification (B)				
REALTOR				
Name and Address (A)				
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$51,922
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,922
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AT&T MOBILITY PO BOX 78405 PHOENIX AZ 85062-8405		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,104
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,104
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)				
AVAYA INC 0100921726 PO BOX 5332 NEW YORK		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$11,488
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,488

NY 10087-5332			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BALLYS LAS VEGAS	Purpose (C)	Date (D)	Amount (E)
3645 LAS VEGAS BLVD SOUTH	HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$6,494
LAS VEGAS	Total Itemized Transactions with this Payee/Payer		\$6,494
NV	Total Non-Itemized Transactions with this Payee/Payer		\$1,322
89109	Total of All Transactions with this Payee/Payer for This Schedule		\$7,816
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BILMAR BEACH RESORT	Purpose (C)	Date (D)	Amount (E)
10650 GULF BLVD	2014 SUMMER SCH-HOUSING	08/15/2014	\$5,198
TREASURE ISLAND	Total Itemized Transactions with this Payee/Payer		\$5,198
FL	Total Non-Itemized Transactions with this Payee/Payer		\$2,334
33706	Total of All Transactions with this Payee/Payer for This Schedule		\$7,532
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
BOARD OF WATER COMMISSNR	Purpose (C)	Date (D)	Amount (E)
P O BOX 32711	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$7,224
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,224
48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$28,908
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$28,908
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CHISW	Purpose (C)	Date (D)	Amount (E)
1200 BURR RIDGE PARKWAY	Total Itemized Transactions with this Payee/Payer		\$0
BURR RIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$50,477
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$50,477
60527			
Type or Classification (B)			

8TH FLOOR 77 K STREET NE WASHINGTON DC 20002		Purpose (C)	Date (D)	Amount (E)
		CQ.COM	04/04/2014	\$6,668
		Total Itemized Transactions with this Payee/Payer		\$6,668
		Total Non-Itemized Transactions with this Payee/Payer		\$3,231
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$9,899
PUBLICATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC		RETIREES MEET THE CANDIDATES	12/10/2014	\$15,540
46915 HAYES ROAD		RETIREES MEET THE CANDIATES	12/10/2014	\$17,897
SHELBY TOWNSHIP		Total Itemized Transactions with this Payee/Payer		\$33,437
MI		Total Non-Itemized Transactions with this Payee/Payer		\$364
48315		Total of All Transactions with this Payee/Payer for This Schedule		\$33,801
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC		CAP CONF	11/19/2014	\$27,666
1250 N CROOKS RD		CAP CONF	11/19/2014	\$7,509
CLAWSON		Total Itemized Transactions with this Payee/Payer		\$35,175
MI		Total Non-Itemized Transactions with this Payee/Payer		\$4,348
48017		Total of All Transactions with this Payee/Payer for This Schedule		\$39,523
Type or Classification (B)				
MEDIA SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DEARBORN LITHOGRAPH INC		2014 UAW CAP BOOKS	02/12/2014	\$5,774
12380 GLOBE STREET		Total Itemized Transactions with this Payee/Payer		\$5,774
LIVONIA		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,774
48150				
Type or Classification (B)				
PRINTING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES		Total Itemized Transactions with this Payee/Payer		
1020 DELTA BLVD		Total Non-Itemized Transactions with this Payee/Payer		\$16,873
CINCINNATI		Total of All Transactions with this Payee/Payer for This Schedule		\$16,873
OH				
30354-1989				
Type or Classification (B)				
AIRLINES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN		Total Itemized Transactions with this Payee/Payer		\$0
Total Non-Itemized Transactions with this Payee/Payer				\$9,100
Total of All Transactions with this Payee/Payer for This Schedule				\$9,100
PO BOX 1165				
EASTSOUND				

WA 98245			
Type or Classification (B)			
INDIVIDUAL			
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		\$31,397
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$31,397
48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
EBSCO SUBSCRIPTION SERV	Purpose (C)	Date (D)	Amount (E)
PO BOX 830625	Total Itemized Transactions with this Payee/Payer		\$0
BIRMINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,906
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,906
35283			
Type or Classification (B)			
PUBLISHING COMPANY			
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		\$6,550
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,550
30312			
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
FOXFORD OFFICE BUILDING LLC	Purpose (C)	Date (D)	Amount (E)
3 SUMMER STREET	Total Itemized Transactions with this Payee/Payer		\$0
HINGHAM	Total Non-Itemized Transactions with this Payee/Payer		\$5,779
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,779
02043			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL	RETIREE ACCOMMODATION	09/23/2014	\$5,556
1045 BEACH AVENUE	Total Itemized Transactions with this Payee/Payer		\$5,556
CAPE MAY	Total Non-Itemized Transactions with this Payee/Payer		\$3,440
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$8,996
08204			
Type or Classification (B)			

	Purpose (C)	Date (D)	Amount (E)
1375 VIRGINIA DR SUITE 100 FORT WASHINGTON PA 19034	Total Non-Itemized Transactions with this Payee/Payer		\$20,631
Type or Classification (B) LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$20,631
Name and Address (A)			
INTERPARK SUITE 300 1920 L STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) PARKING GARAGE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,208
Name and Address (A)			
LANSING CENTER 333 E MICHIGAN AVE LANSING MI 48933	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) EQUIPMENT CO	LANSING CNTR DEPOSIT& FOOD/BEV	10/14/2014	\$5,318
	YOUNG WORKERS SUMMIT 2014	11/18/2014	\$8,551
	Total Itemized Transactions with this Payee/Payer		\$13,869
	Total Non-Itemized Transactions with this Payee/Payer		\$663
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,532
Name and Address (A)			
LOEWS CORONADO BAY SAN DIEGO	Purpose (C)	Date (D)	Amount (E)
4000 LOWES CORONADO BAY ROA CORONADO CA 63042	REG5 CAP CONF/PARTIAL 1ST DEPO	10/08/2014	\$16,250
	REGION 5 CAP CONF DEPOSIT BAL	12/16/2014	\$16,250
	REG5 CAP CONF/PARTIAL DEPOSIT	10/08/2014	\$16,250
	REG 5 CAP CONF DEPOSIT BAL	12/16/2014	\$16,250
	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
Name and Address (A)			
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LANDLORD	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,933
Name and Address (A)			
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA	ADVISORY CNCL MTG/ROOMS-CAP	02/28/2014	\$29,012
	ADVISORY CNCL MTG/ROOMS-CAP	02/28/2014	\$55,185
	Total Itemized Transactions with this Payee/Payer		\$842,303
	Total Non-Itemized Transactions with this Payee/Payer		\$3,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$845,683

GA 30384-2841	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2014 CAP CONFERENCE EXPENSES	03/11/2014	\$537,291
	2014 CAP CONFERENCE EXPENSES	03/11/2014	\$19,477
HOTEL CONFERENCE CENTER	2014 CAP CONFERENCE EXPENSES	03/11/2014	\$201,338
	Total Itemized Transactions with this Payee/Payer		\$842,303
	Total Non-Itemized Transactions with this Payee/Payer		\$3,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$845,683
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT WARDMAN PARK HOTEL	CAP CONF	02/27/2014	\$15,742
2660 WOODLEY ROAD, N.W.	2015 CAP CONF CANCELLATION FEE	04/24/2014	\$420,583
WASHINGTON	CAP CONF	02/27/2014	\$15,742
DC	Total Itemized Transactions with this Payee/Payer		\$452,067
20008	Total Non-Itemized Transactions with this Payee/Payer		\$3,246
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$455,313
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	WEBSITE DEVELOPMENT	04/01/2014	\$12,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
WEBSITE SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSOURI STATE CAP COUNCIL	REIMB/MI STATE CONF	10/08/2014	\$25,793
721 DUNN ROAD	REIMB/RETIREES	10/08/2014	\$25,793
HAZELWOOD	REIMB/RETIREES	10/08/2014	\$10,676
MO	Total Itemized Transactions with this Payee/Payer		\$62,262
63042	Total Non-Itemized Transactions with this Payee/Payer		\$2,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,370
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL GRID	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 11742	Total Non-Itemized Transactions with this Payee/Payer		\$6,379
NEWARK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,379
NJ			
07101-4742			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OMNI LA MANSION DEL RIO	Total Itemized Transactions with this Payee/Payer		\$0
112 COLLEGE STREET	Total Non-Itemized Transactions with this Payee/Payer		\$15,106
SAN ANTONIO	Total of All Transactions with this Payee/Payer for This Schedule		\$15,106

TX 78205			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,347
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,347
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PEPCO PO BOX 97275 WASHINGTON DC 20090-7275	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,745
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,745
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$34,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,940
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)			
PRAIRIE MEADOWS RACETRACK & CASINO INC 1 PRAIRIE MEADOWS DRIVE ALTOONA IA 50009	Purpose (C)	Date (D)	Amount (E)
	ROOMS/RET 1A CAP CONFERENCE	04/11/2014	\$5,900
	Total Itemized Transactions with this Payee/Payer		\$5,900
	Total Non-Itemized Transactions with this Payee/Payer		\$1,794
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,694
Type or Classification (B)			
CASINO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	POSTAGE BY PHONE	10/01/2014	\$5,600
	Total Itemized Transactions with this Payee/Payer		\$5,600
	Total Non-Itemized Transactions with this Payee/Payer		\$32,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,680
Type or Classification (B)			

POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RADISSON HOTEL LANSING			
111 NORTH GRAND AVENUE LANSING MI 48933			
Type or Classification (B)			
HOTEL			
Total Itemized Transactions with this Payee/Payer \$0			
Total Non-Itemized Transactions with this Payee/Payer \$6,487			
Total of All Transactions with this Payee/Payer for This Schedule \$6,487			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	DEPOSIT/FOOD	08/15/2014	\$5,625
Type or Classification (B)			
HOTEL			
Total Itemized Transactions with this Payee/Payer \$5,625			
Total Non-Itemized Transactions with this Payee/Payer \$3,125			
Total of All Transactions with this Payee/Payer for This Schedule \$8,750			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036			
Type or Classification (B)			
DATA SERVICES			
Total Itemized Transactions with this Payee/Payer \$0			
Total Non-Itemized Transactions with this Payee/Payer \$31,050			
Total of All Transactions with this Payee/Payer for This Schedule \$31,050			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT			
5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2014 SUMMER SCHOOL ADDL DEPOSI	07/18/2014	\$10,000
	SUMMER SCHOOL--FINAL PAYMENT	08/19/2014	\$19,509
	2014 SUMMER SCHOOL DEPOSIT	06/18/2014	\$16,000
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Total Itemized Transactions with this Payee/Payer \$45,509			
Total Non-Itemized Transactions with this Payee/Payer \$209			
Total of All Transactions with this Payee/Payer for This Schedule \$45,718			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR 800-435-9792 TX 75235			
Type or Classification (B)			
AIRLINES			
Total Itemized Transactions with this Payee/Payer			
Total Non-Itemized Transactions with this Payee/Payer \$14,359			
Total of All Transactions with this Payee/Payer for This Schedule \$14,359			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ATLAS PROJECT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUITE 650 888 16TH STREET NW WASHINGTON DC 20006	ATLAS PROJECT	01/28/2014	\$65,000
	Total Itemized Transactions with this Payee/Payer		\$65,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
CONSULTANT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ORGANIZING GROUP 888 16TH STREET STE 650 WASHINGTON DC 20006	CONSULTING-APRIL	08/05/2014	\$13,000
	CONSULTING-MAR 2014	02/28/2014	\$13,263
	CONSULTING JUNE 2014	05/30/2014	\$13,000
	CONSULTING SRVS. JULY 2014	07/08/2014	\$13,000
	CONSULTING SERVICES-JAN 2014	01/24/2014	\$13,000
	CONSULTING SERVICES	05/06/2014	\$13,000
	CONSULTING JAN 2014	05/30/2014	\$14,489
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,752
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$92,752
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE ROOSEVELT NEW ORLEANS HOTEL 130 ROOSEVELT WAY NEW ORLEANS LA 70112	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,609
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,401
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,401
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	2014 CAP CONF REG SITE	04/04/2014	\$5,907
	Total Itemized Transactions with this Payee/Payer		\$5,907
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,907
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,053

MD 21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP 8000 E JEFFERSON DETROIT MI 48214	FUND REPLENISHMENT	03/11/2014	\$250,000
	FUND REPLENISHMENT	09/10/2014	\$250,000
	FUND REPLENISHMENT	12/23/2014	\$250,000
	FUND REPLENISHMENT	05/29/2014	\$500,000
	FUND REPLENISHMENT	05/01/2014	\$651,000
	FUND REPLENISHMENT	10/02/2014	\$200,000
Type or Classification (B)	FUND REPLENISHMENT	01/03/2014	\$200,000
LABOR ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$2,301,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,301,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC 2000 MAXON ROAD ONAWAY MI 49765	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$5,868
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$6,552
	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$9,669
	2014 R1D SUMMER SCHOOL	11/26/2014	\$9,229
	2014 R1D FALL SCHOOL	11/26/2014	\$9,635
	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$8,111
Type or Classification (B)	LEADERSHIP CONFERENCE #3	04/30/2014	\$7,358
EDUCATION CENTER	2014 R2B LEADERSHIP INSTITUTE	12/22/2014	\$5,355
	REG 2B LEADERSHIP INSTITUTE	01/14/2014	\$6,455
	Total Itemized Transactions with this Payee/Payer		\$68,232
	Total Non-Itemized Transactions with this Payee/Payer		\$51,593
Total of All Transactions with this Payee/Payer for This Schedule		\$119,825	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,107
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,107
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	REGION 1A V-CAP MAILING	06/27/2014	\$25,410
	REG 1 POLITICAL ENDORSEMENTS	07/09/2014	\$14,251
	REG 5 V CAP MAILING	09/12/2014	\$7,022
	REG 4 V CAP MAILING	09/12/2014	\$11,105
	REG MAILINGS	10/16/2014	\$8,850
	REG 8 V-CAP	02/05/2014	\$11,767
Type or Classification (B)	REG 1D V-CAP	02/05/2014	\$5,832
POSTAL SERVICE	REG 1A V-CAP MAILING	11/05/2014	\$7,990
	REG 1 RETIREE ALERT MAILING	12/19/2014	\$11,206
	POSTAGE	07/24/2014	\$7,533
	Total Itemized Transactions with this Payee/Payer		\$144,138
Total Non-Itemized Transactions with this Payee/Payer		\$5,737	
Total of All Transactions with this Payee/Payer for This Schedule		\$149,875	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	POSTAGE REGION 1	09/23/2014	\$11,609
	POSTAGE/REGION 1D	10/08/2014	\$7,043
	POSTAGE/REGION 4/CAP MAILING	07/15/2014	\$8,688
	POSTAGE REG 1D VCAP MAILING	04/21/2014	\$5,832
	Total Itemized Transactions with this Payee/Payer		\$144,138
	Total Non-Itemized Transactions with this Payee/Payer		\$5,737
	Total of All Transactions with this Payee/Payer for This Schedule		\$149,875
US POSTMASTER			
210 S LEROY STREET FENTON MI 48430			
	POSTAGE REG 1D MAILING	06/25/2014	\$18,000
	Total Itemized Transactions with this Payee/Payer		\$18,000
	Total Non-Itemized Transactions with this Payee/Payer		\$20
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,020
POSTAL OFFICE			
VERIZON			
PO BOX 660720 DALLAS TX 75266-0720			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,184
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,184
PHONE COMPANY			
W H CANON INC			
36700 NORTHLINE ROAD ROMULUS MI 48174			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,712
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,712
LANDSCAPING COMPANY			
WARDMAN PARK MARRIOTT			
2660 WOODLEY ROAD., NW WASHINGTON DC 20008			
	HOTEL ROOMS - CAP CONF	02/28/2014	\$6,492
	Total Itemized Transactions with this Payee/Payer		\$6,492
	Total Non-Itemized Transactions with this Payee/Payer		\$1,623
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,115
HOTEL			
WTT,S.E.			
PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,745
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,745

00 00000			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
XEROX CORP 304010499	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	QRTRLY SUMMARY BILL	04/21/2014	\$6,787
CHICAGO	SUMMARY BILL	10/23/2014	\$5,464
IL	Total Itemized Transactions with this Payee/Payer		\$12,251
60680-2555	Total Non-Itemized Transactions with this Payee/Payer		\$40,755
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,006
PHOTOCOPY COMPANY			
Name and Address (A)			
XPEDX	Purpose (C)	Date (D)	Amount (E)
PO BOX 644520	Total Itemized Transactions with this Payee/Payer		\$0
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$5,266
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,266
15264-4520			
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

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SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACTION NETWORK FUND SUITE 900 1900 L ST WASHINGTON DC 20036	TECH & STRATEGIC PLAN-DONATION	05/21/2014	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
	Type or Classification (B)		
NON PROFIT ORGANIZATION			
ALABAMA STATE CONF OF P O BOX 2068 MONTGOMERY AL 36102-2068	62ND ANNUAL STATE CONF	08/06/2014	\$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			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	ALLIANCE FOR RETIRED AMERICANS FEES	03/07/2014	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$6,500
	Total Non-Itemized Transactions with this Payee/Payer		\$480
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,980
	Type or Classification (B)		
CIVIC ORGANIZATION			
AMERICAN CANCER SOCIETY SUITE 8 2353 S LINDEN RD FLINT MI 48532	DONATION FUNDRAISER	12/12/2014	\$12,807
	Total Itemized Transactions with this Payee/Payer		\$12,807
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,807
	Type or Classification (B)		
HEALTH FOUNDATION			
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	DONATION	01/10/2014	\$16,958
	Total Itemized Transactions with this Payee/Payer		\$16,958
	Total Non-Itemized Transactions with this Payee/Payer		\$50
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,008
	Type or Classification (B)		
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CONSTITUTION SOCIETY 11TH FLOOR 1333 H STREET NW WASHINGTON DC 20005	2014 SPONSORSHIP FOR ACS	07/10/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
FOUNDATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
AMERICANS UNITED FOR CHANGE PO BOX 34606 WASHINGTON DC 20043	CONTRIBUTION	03/06/2014	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
PROGRESSIVE ADVOCACY ORG	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
CAMPAIGN FOR AMERICAS FUTURE SUITE 400 1825 K STREET NW WASHINGTON DC 20006	2014 GALA BRONZE SPONSORSHIP	11/10/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
NON PROFIT ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CENTER FOR EFFECTIVE GOVERNMENT 2ND FLOOR 2040 S STREET NW WASHINGTON DC 20009	2014 CONTRIBUTION	11/05/2014	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
RESEARCH 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		\$10,000
CITIZEN ACTION/ILLINOIS 27 E MONROE SUITE 1100 CHICAGO IL 60602	CITIZEN ACTION DONATION	08/28/2014	\$6,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,000
CIVIC ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,000
CITIZENSHIP EDUCATION FUND 13743 VENTURA BLVD STE 220 C/O MTA EVENTS SHERMAN OAKS	RAINBOW PUSH-EASYRIDER SPONSOR	09/12/2014	\$7,500
Type or Classification (B)	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

CA 91423			
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
COCAL SUITE 1500 61 BROADWAY NEW YORK NY 10006	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	05/27/2014	\$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)			
LABOR ACTIVISTS			
Name and Address (A)			
CONGRESSIONAL BLACK CAUCUS INSTITUTE 413 NEW JERSEY AVENUE SE WASHINGTON DC 20003	Purpose (C)	Date (D)	Amount (E)
	CONF SPONSORSHIP	07/24/2014	\$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)			
COMMUNITY ORGANIZATION			
Name and Address (A)			
CORNELL UNIVERSITY 750 CASCADILA STREET ITHACA NY 14851	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION NLRA & NLRB	12/18/2014	\$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)			
UNIVERSITY			
Name and Address (A)			
CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	DONATION	10/06/2014	\$5,000
	CONTRIBUTION	09/18/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,100
Type or Classification (B)			
CHARITY FUND			
Name and Address (A)			
FORD MOTOR COMPANY 151 W JEFFERSON DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE 2013 DONATION TO GIVES	07/08/2014	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$10,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
Type or Classification (B)			

AUTOMOTIVE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETTY GRANITE CO LLC			
120 EAST HADDAM ROAD			
SALEM			
CT			
06420			
Type or Classification (B)			
GRANITE SUPPLIER			
Name and Address (A)			
GLEANERS COMMUNITY FOOD			
2131 BEAUFAIT			
DETROIT			
MI			
48207			
Type or Classification (B)			
FOOD BANK			
Name and Address (A)			
INDUSTRI ALL GLOBAL UNION			
54 BIS ROUTE DES ACACIAS			
1227 GENEVA --			
00			
00000			
Type or Classification (B)			
UNION			
Name and Address (A)			
INSTITUTE OF GLOBAL LABOUR			
6TH FLOOR			
5 GATEWAY CENTER			
PITTSBURG			
PA			
15222			
Type or Classification (B)			
HUMAN RIGHTS ORGANIZATION			
Name and Address (A)			
INTERNATIONAL COMMISSION			
8TH FLOOR			
113 UNIVERSITY PLACE			
NEW YORK			
NY			
10003			
Type or Classification (B)			
LABOR ORG			
Name and Address (A)			
IOWA JOBS FOR AMERICAS GRADUATES			

400 E 14TH STREET GRIMES STATE OFFICE BLDG FL DES MOINES IA 50319		Purpose (C)	Date (D)	Amount (E)
		DONATION	04/24/2014	\$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
EMPLOYMENT SERVICES				
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		\$9,500
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,500
Type or Classification (B)				
FOUNDATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
KENTUCKY LABOR MANGEMENT 1049 US 127 SOUTH FRANKFORT KY 40601		REG 8 SPONSOR-2014 LABOR CONF	05/22/2014	\$6,000
		Total Itemized Transactions with this Payee/Payer		\$6,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)				
LABOR ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LAANE SUITE 202 464 LUCAS AVENUE LOS ANGELES CA 90017		CONTRIBUTION 2014	02/18/2014	\$25,000
		Total Itemized Transactions with this Payee/Payer		\$25,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)				
ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MAKING OUR CHILDREN SMILE FOUNDATION 8000 E JEFFERSON ATTN: CHRYSLER DEPARTMENT DETROIT MI 48214		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)				
CHARITABLE ORG				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES 120 PARSONS DETROIT		REG 1A-PENNY FUND-REUTHER CNTR	09/26/2014	\$20,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$20,000

MI 48201-2002				
Type or Classification (B)				
HUMAN SERVICES ORGANIZATION				
Name and Address (A)				
MISSISSIPPI STATE CONFERENCE NAACP				
1072 W LYNCH STREET	Purpose (C)	Date (D)	Amount (E)	
JACKSON	CONFERENCE SPONSORSHIP	05/29/2014		\$5,000
MS	Total Itemized Transactions with this Payee/Payer			\$5,000
39203	Total Non-Itemized Transactions with this Payee/Payer			\$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
CHARITABLE ORGANIZATION				
Name and Address (A)				
NAACP SUITE A 27 BRENTSHIRE SQUARE JACKSON TN 38305	Purpose (C)	Date (D)	Amount (E)	
	68TH ANNUAL CONF SPONSORSHIP	07/23/2014		\$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
CIVIC ORGANIZATION				
Name and Address (A)				
NAACP - JACKSON BRANCH	Purpose (C)	Date (D)	Amount (E)	
PO BOX 23816	CONF SPONSORSHIP & AD	05/16/2014		\$5,000
JACKSON	Total Itemized Transactions with this Payee/Payer			\$5,000
MS	Total Non-Itemized Transactions with this Payee/Payer			\$2,500
39225	Total of All Transactions with this Payee/Payer for This Schedule			\$7,500
Type or Classification (B)				
ORGANIZATION				
Name and Address (A)				
NATIONAL CHILD ID PROGRAM	Purpose (C)	Date (D)	Amount (E)	
PO BOX 236	3RD/FINAL PAYMENT-CHILD ID KIT	08/28/2014		\$259,875
HANSTON	CHILD ID KITS	04/02/2014		\$48,094
KS	ID KITS	04/17/2014		\$83,363
67849	Total Itemized Transactions with this Payee/Payer			\$391,332
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$0
CHILDRENS ADVOCATE PROGRAM	Total of All Transactions with this Payee/Payer for This Schedule			\$391,332
Name and Address (A)				
NEVADA STATE AFL CIO	Purpose (C)	Date (D)	Amount (E)	
SUITE 102	SPONSORSHIP	10/15/2014		\$5,000
1701 WHITNEY MESA DR	Total Itemized Transactions with this Payee/Payer			\$5,000
HENDERSON	Total Non-Itemized Transactions with this Payee/Payer			\$0
NV	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
89014				
Type or Classification (B)				

LABOR 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	05/13/2014	\$6,000
	SPONSORSHIP	08/13/2014	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$12,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	CONTRIB-"FAST FOR FAMILIES"	02/21/2014	\$100,000
	Total Itemized Transactions with this Payee/Payer		\$100,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$100,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	CONTRIBUTION	07/16/2014	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRANSAFRICA FORUM INC 1718 M STREET NW SUITE 370 WASHINGTON DC 20036	DONATION	04/23/2014	\$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
CHARITABLE ORG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER 151 W. JEFFERSON DETROIT MI 48232	2013 GIVES DONATION	07/08/2014	\$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
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW GM CENTER FOR HUMAN RESOURCES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
200 WALKER STREET DETROIT MI 48207	CHARITABLE EVENT	04/11/2014	\$10,000
	REIMB 2013 DONATION TO GIVES	07/09/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$4,500
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$19,500
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW ILLINOIS STATE CAP COUNCIL 680 BARCLAY BLVD LINCOLNSHIRE IL 60069	RAFFLE CONTRIBUTION	08/28/2014	\$8,000
	Total Itemized Transactions with this Payee/Payer		\$8,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED FARM WORKERS OF ATTN: REBECCA F. HARRINGTO PO BOX 188 SAN JUAN TX 78589	DONATION UFW HOLIDAY RECEPTION	11/24/2014	\$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
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STUDENTS AGAINST SWEATSHOPS NW SUITE 300 1150 17TH STREET WASHINGTON DC 20036	CONTRIBUTION	05/27/2014	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
STUDENT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VETERANS OF MISSISSIPPI PO BOX 20770 JACKSON MS 39289	DONATION	04/28/2014	\$50,000
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,000
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND 5060 DOWN POINT LANE WINDERMERE	GOLF TOURNAMENT CONTRIBUTION	04/08/2014	\$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

FL 34786			
Type or Classification (B)			
CHARITABLE ORGANIZATION			
Name and Address (A)			
WORKING FAMILIES PARTY			
2 NEINS STREET BROOKLYN NY 11217	Purpose (C)	Date (D)	Amount (E)
	CONTRIBUTION	06/03/2014	\$25,000
	Total Itemized Transactions with this Payee/Payer		\$25,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,000
Type or Classification (B)			
POLITICAL PARTY			
Name and Address (A)			
WORKING TOGETHER JACKSON			
1770 ELLIS AVE #100 JACKSON MS 39204	Purpose (C)	Date (D)	Amount (E)
	DONATION	09/11/2014	\$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
Type or Classification (B)			
NON PROFIT			

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SCHEDULE 18 - GENERAL OVERHEAD

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
A PROFESSIONAL WINDOW CLEANING CORP PO BOX 596 WALLED LAKE MI 48390	WINDOW CLEANING	10/01/2014	\$6,852
	Total Itemized Transactions with this Payee/Payer		\$6,852
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,852
Type or Classification (B) MAINTENANCE COMPANY			
Name and Address (A) ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000			
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,181
Type or Classification (B) SOFTWARE DEVELOPER			
Name and Address (A) AMEREN PO BOX 88068 CHICAGO IL 60680-1068			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,930
Type or Classification (B) UTILITY			
Name and Address (A) AT&T PO BOX 105262 ATLANTA GA 30348-5262			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,893
Type or Classification (B) TELEPHONE COMPANY			
Name and Address (A) 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		\$14,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,258
Type or Classification (B) PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATHENS UTILITIES			
PO BOX 1089	Total Itemized Transactions with this Payee/Payer		\$0
ATHENS	Total Non-Itemized Transactions with this Payee/Payer		\$7,367
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,367
35612			
Type or Classification (B)			
UTILITIES			
AVAYA FINANCIAL SERVICES			
PO BOX 93000	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,047
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,047
60673-3000			
Type or Classification (B)			
PHONE COMPANY			
BIANCO TOURS			
12555 UNIVERSAL DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR	Total Non-Itemized Transactions with this Payee/Payer		\$7,448
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,448
48180			
Type or Classification (B)			
TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD	PREMIUM - W/E 3/21/14	03/28/2014	\$7,168
600 E LAFAYETTE BLVD # 2022	PREMIUM - W/E 3/28/14	04/04/2014	\$6,373
OF MICHIGAN	PREMIUM - W/E 3/31/14 & 4/4/14	04/11/2014	\$6,793
DETROIT	PREMIUM - W/E 3/7/14	03/14/2014	\$16,858
MI	PREMIUM - W/E 2/7/14	02/14/2014	\$14,980
48226	PREMIUM - W/E 4/11/14	04/18/2014	\$7,459
Type or Classification (B)	PREMIUM - W/E 4/18/14	04/25/2014	\$27,578
INSURANCE COMPANY	PREMIUM - W/E 4/30 & 5/2/14	05/09/2014	\$16,998
	PREMIUM - W/E 2/28/14	03/07/2014	\$9,917
	PREMIUM - W/E 2/21/14	02/28/2014	\$10,031
	PREMIUM - W/E 5/16/14	05/23/2014	\$45,118
	PREMIUM - W/E 7/11/14	07/18/2014	\$7,272
	PREMIUM - W/E 5/30/14	06/06/2014	\$14,946
	PERMIUM - W/E 7/18/14	07/28/2014	\$6,061
	PREMIUM - W/E 1/10/14	01/17/2014	\$12,316
	PREMIUM - W/E 1/24/14	01/31/2014	\$12,212
	PREMIUM - W/E 11/21/14	11/28/2014	\$30,366
	PREMIUM - W/E 12/27/13	01/03/2014	\$10,474
	PREMIUM - W/E 2/14/14	02/21/2014	\$13,199
	PREMIUM - W/E 6/13/14	06/20/2014	\$67,816
	PREMIUM - W/E 3/14/14	03/21/2014	\$6,394
	PREMIUM - W/E 6/27/14	07/07/2014	\$8,392
	Total Itemized Transactions with this Payee/Payer		\$2,250,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,250,862

	Purpose (C)	Date (D)	Amount (E)
	PREMIUM - W/E 3/14/14	03/21/2014	\$28,838
	PREMIUM - W/E 8/8/14	08/15/2014	\$39,884
	PREMIUM - W/E 8/8/14	08/15/2014	\$7,239
	PREMIUM - W/E 8/22/14	08/29/2014	\$295,081
	PREMIUM - W/E 8/15/14	08/22/2014	\$98,609
	PREMIUM - W/E 7/25/14	08/01/2014	\$6,153
	ADMIN FEE W/E 1/17/2014	01/17/2014	\$89,228
	ADMIN FEE W/E 1/17/2014	02/21/2014	\$88,476
	ADMIN FEE W/E 3/21/2014	03/21/2014	\$88,060
	ADMIN FEE W/E 4/18/2014	04/18/2014	\$87,881
	ADMIN FEE W/E 5/16/2014	05/16/2014	\$87,881
	ADMIN FEE W/E 6/20/2014	06/20/2014	\$87,643
	ADMIN FEE W/E 7/18/2014	07/18/2014	\$87,941
	ADMIN FEE W/E 8/15/2014	08/15/2014	\$87,525
	ADMIN FEE W/E 9/19/2014	09/19/2014	\$90,202
	ADMIN FEE W/E 10/17/2014	10/17/2014	\$131,376
	ADMIN FEE W/E 11/21/2014	11/21/2014	\$48,493
	ADMIN FEE W/E 12/19/2014	12/19/2014	\$90,143
	STOP LOSS W/E 1/17/2014	01/17/2014	\$34,898
	STOP LOSS W/E 2/21/2014	02/21/2014	\$34,781
	STOP LOSS W/E 3/21/2014	03/21/2014	\$34,617
	STOP LOSS W/E 4/18/2014	04/18/2014	\$34,547
	STOP LOSS W/E 5/16/2014	05/16/2014	\$34,547
	STOP LOSS W/E 6/20/2014	06/20/2014	\$34,453
	STOP LOSS W/E 7/18/2014	07/18/2014	\$34,570
	STOP LOSS W/E 8/15/2014	08/15/2014	\$34,407
	STOP LOSS W/E 9/19/2014	09/19/2014	\$35,459
	STOP LOSS W/E 10/17/2014	10/17/2014	\$19,077
	STOP LOSS W/E 11/21/2014	11/21/2014	\$7,042
	STOP LOSS W/E 12/19/2014	12/19/2014	\$13,090
	Total Itemized Transactions with this Payee/Payer		\$2,250,862
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,250,862
Name and Address (A)			
BOARD OF WATER COMMISSNR P O BOX 32711 DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,780
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	Purpose (C)	Date (D)	Amount (E)
	SUMMARY BILL	04/10/2014	\$6,034
	SUPPLIES	10/10/2014	\$5,619
	Total Itemized Transactions with this Payee/Payer		\$11,653
	Total Non-Itemized Transactions with this Payee/Payer		\$47,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$58,933
Type or Classification (B)			
OFFICE SUPPLIES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CHISW 1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,395
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,395
	Type or Classification (B)		
HOTELS			
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	Purpose (C)	Date (D)	Amount (E)
	LEGAL SERVICES	07/30/2014	\$9,555
	LEGAL SERVICES	12/17/2014	\$6,846
	LEGAL SERVICES	11/05/2014	\$5,898
	Total Itemized Transactions with this Payee/Payer		\$22,299
	Total Non-Itemized Transactions with this Payee/Payer		\$16,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,623
Type or Classification (B)			
ATTORNEY			
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		\$6,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,375
	Type or Classification (B)		
ORGANIZATION			
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		\$7,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,373
Type or Classification (B)			
INDIVIDUAL			
CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
	2014 Q2 ADVISORY FEES	11/30/2014	\$73,985
	2014 Q1 ADVISORY FEES	07/30/2014	\$75,338
	2014 Q3 ADVISORY FEES	11/30/2014	\$74,266
	2013 Q3 ADVISORY FEES	01/31/2014	\$74,060
	LETTER OF CRED 6/16/14-6/15/15	06/23/2014	\$13,624
	2013 Q4 ADVISORY FEES	04/30/2014	\$74,891
	Total Itemized Transactions with this Payee/Payer		\$386,164
	Total Non-Itemized Transactions with this Payee/Payer		\$24,630
Total of All Transactions with this Payee/Payer for This Schedule		\$410,794	
Type or Classification (B)			
BANK			
CHEIRON INC PO BOX 37117	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BB&T C/O CHEIRON BALTIMORE MD 21297-3117	SERVICES	07/23/2014	\$6,683
	RETAINER SERVICES	11/06/2014	\$6,683
Type or Classification (B)	RETAINER SERVICES	03/03/2014	\$6,500
	RETAINER SERVICE/JUNE 2014	08/21/2014	\$6,683
ACTUARIAL SERVICES	RETAINER SERVICE AUG 2014	11/06/2014	\$8,619
	RETAINER SERVICE AUG 2014	11/06/2014	\$5,358
	SERVICES	07/25/2014	\$8,004
	SERVICES	05/06/2014	\$21,406
	VEBA	04/25/2014	\$18,693
	VEBA VALUATION	01/22/2014	\$21,598
	VEBA VALUATION-4/14 THRU 9/14	12/08/2014	\$22,651
	RETAINER SERVICES	05/20/2014	\$7,815
	RETAINER SERVICES THRU 11/2013	01/17/2014	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$147,193
	Total Non-Itemized Transactions with this Payee/Payer		\$22,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$169,779
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLARENCE H. JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	UAW STF RET INCOME PLAN-AUDIT	12/23/2014	\$9,798
	YEAR ENDING 12/31/13	07/17/2014	\$45,000
	AUDIT BILLING	10/14/2014	\$5,000
	AUDIT BILLING	10/14/2014	\$8,000
	AUDIT BILLING	10/14/2014	\$23,000
	AUDIT FOR P/E 6/30/13	01/31/2014	\$66,911
Type or Classification (B)	AUDIT/2ND QUARTER 2014	09/08/2014	\$5,820
	3RD QTR	11/21/2014	\$5,349
CERTIFIED PUBLIC ACCOUNTANT	2013 RETURNS DOL LM2 Y/E 2013	12/11/2014	\$17,872
	3RD QUARTER/2013 PAYROLL	01/13/2014	\$6,194
	4TH QTR 2013 & Y/E 2013	03/13/2014	\$34,273
	AUDIT	08/15/2014	\$18,139
	UAW EMP RET INCOME PLAN-AUDIT	12/23/2014	\$8,645
	UAW STF PEN PLAN 401(K)-AUDIT	12/23/2014	\$10,312
	Total Itemized Transactions with this Payee/Payer		\$264,313
	Total Non-Itemized Transactions with this Payee/Payer		\$36,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$300,963
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONCUR TECHNOLOGIES INC 62157 COLLECTIONS CENTER DR CHICAGO IL 60639	TRAVEL EXP/PROFESSIONAL FEES	08/01/2014	\$17,670
	TRAVEL EXP/PROFESSIONAL FEES	04/28/2014	\$19,896
	TRAVEL EXP/PROFESSIONAL FEES	10/23/2014	\$13,915
	TRAVEL EXP/PROFESSIONAL FEES	01/24/2014	\$16,190
	Total Itemized Transactions with this Payee/Payer		\$67,671
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$67,671
PAYROLL PROCESSING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,040
Type or Classification (B)			

LEASING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			
1020 DELTA BLVD CINCINNATI OH 30354-1989	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,023
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA DENTAL			
16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	4/2014 PREMIUM	04/23/2014	\$5,179
	7/2014 PREMIUM-#5974 0001-0011	07/08/2014	\$5,386
	MAY/JUN 2014 PREMIUM	06/13/2014	\$6,533
	Total Itemized Transactions with this Payee/Payer		\$17,098
	Total Non-Itemized Transactions with this Payee/Payer		\$35,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,081
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEPARTAMENTO DE HACIENDA DE PUERTO RICO PASEO COVADONGA #10, STOP 1 INTENDENTE RAMIREZ BUILDING SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
GOVERNMENT AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT SPECTRUM PAINTERS INC			
27560 COLLEGE PARK WARREN MI 48088	LABOR/MATERIAL	07/29/2014	\$5,629
	Total Itemized Transactions with this Payee/Payer		\$5,629
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,629
Type or Classification (B)			
PAINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,880
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,880
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DUTCHESS ENVIRONMENTAL CONSTRUCTION	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
936 ROUTE 6 MAHOPAC NY 10541				
Type or Classification (B)				
CONSTRUCTION COMPANY				
Name and Address (A)				
ENOCH JACKSON 201 37820 WESTWOOD CIRCLE, APT. WESTLAND MI 48185				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ERLICH PROTECTION SYSTEMS INC 32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103				
Type or Classification (B)				
BUILDING ALARM COMPANY				
Name and Address (A)				
ETHEL SIMS 11872 LA PADERA LANE FLORISSANT MO 63033				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136				
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO				
Type or Classification (B)				
INDIVIDUAL				

IL 60673-7307			
Type or Classification (B)			
INVESTMENT COMPANY			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$26,978
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,978
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	Purpose (C)	Date (D)	Amount (E)
	PARKING LOT REPAIR	08/22/2014	\$8,251
	Total Itemized Transactions with this Payee/Payer		\$8,251
	Total Non-Itemized Transactions with this Payee/Payer		\$3,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,891
Type or Classification (B)			
CONSTRUCTION COMPANY			
Name and Address (A)			
GREAT LAKES FENCE CO INC 16540 GREENFIELD DETROIT MI 48235	Purpose (C)	Date (D)	Amount (E)
	FRONT GATE SOLID HOUSE	12/22/2014	\$10,500
	Total Itemized Transactions with this Payee/Payer		\$10,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,500
Type or Classification (B)			
FENCE COMPANY			
Name and Address (A)			
HARTFORD LIFE & ACCIDENT INSURANCE CO 200 HOPEMEADOW ROAD SIMSBURY CT 06089	Purpose (C)	Date (D)	Amount (E)
	1/2014 PREMIUM	02/12/2014	\$5,094
	Total Itemized Transactions with this Payee/Payer		\$5,094
	Total Non-Itemized Transactions with this Payee/Payer		\$57,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,924
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)			
IMAGE ONE CORPORATION 13201 CAPITAL STREET OAK PARK MI 48237	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,597
Type or Classification (B)			

		Purpose (C)	Date (D)	Amount (E)
57 MARSALA COURT ST CHARLES MO 63304				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
MODERN MIRROR & GLASS COMPANY INC				
20809 KRAFT BLVD ROSEVILLE MI 48066				
Type or Classification (B)				
GLASS COMPANY				
Name and Address (A)				
MONTAG & CALDWELL SUITE 1200 3455 PEACHTREE RD NE ATLANTA GA 30326				
Type or Classification (B)				
INVESTMENT ADVISORS				
Name and Address (A)				
NICOLE'S CATERING LLC				
4614 COASTALPARKWAY WHITE LAKE MI 48386				
Type or Classification (B)				
CATERER				
Name and Address (A)				
NORTH SHORE LANDSCAPING AND MAINTENANCE				
1804 OAK STREET SOUTH MILWAUKEE WI 53172				
Type or Classification (B)				
LANDSCAPING				
Name and Address (A)				
ODYSSEY RESTAURANT				
15600 ODYSSEY DRIVE GRANADA HILLS				

CA 91344			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)			
OTIS ELEVATOR COMPANY	Purpose (C)	Date (D)	Amount (E)
PO BOX 13716	BUILDING CONTRACT	08/11/2014	\$7,215
NEWARK	Total Itemized Transactions with this Payee/Payer		\$7,215
NJ	Total Non-Itemized Transactions with this Payee/Payer		\$3,354
07188-0716	Total of All Transactions with this Payee/Payer for This Schedule		\$10,569
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)			
PACIFIC INCOME ADVISORS	Purpose (C)	Date (D)	Amount (E)
1299 OCEAN AVE	2013 Q4 ADVISORY FEE	03/31/2014	\$56,395
SANTA MONICA	2014 Q1 ADVISORY FEES	07/30/2014	\$53,920
CA	2014 Q2 ADVISORY FEES	09/30/2014	\$54,669
90401	Total Itemized Transactions with this Payee/Payer		\$164,984
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$164,984
Name and Address (A)			
PACIFIC INVESTMENT MGMT CO (PIMCO)	Purpose (C)	Date (D)	Amount (E)
49TH FLOOR	2013 Q4 ADVISORY FEES	04/30/2014	\$60,354
1345 AVENUE OF AMERICA	2014 Q3 ADVISORY FEES	11/30/2014	\$60,856
NEW YORK	2014 Q1 ADVISORY FEES	07/30/2014	\$60,849
NY	2014 Q2 ADVISORY FEES	09/30/2014	\$60,143
10105	Total Itemized Transactions with this Payee/Payer		\$242,202
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INVESTMENT ADVISORS	Total of All Transactions with this Payee/Payer for This Schedule		\$242,202
Name and Address (A)			
PENSION BENEFIT GUARANTY CORP	Purpose (C)	Date (D)	Amount (E)
P O BOX 64880	PREMIUM PAYMENT	10/13/2014	\$35,280
BALTIMORE	PREMIUM PAYMENT	10/13/2014	\$91,385
MD	PREMIUM PAYMENT	10/13/2014	\$10,290
21264-4880	Total Itemized Transactions with this Payee/Payer		\$136,955
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
INSURANCE CO	Total of All Transactions with this Payee/Payer for This Schedule		\$136,955
Name and Address (A)			
PHILPOT RELOCATION SYSTEMS	Purpose (C)	Date (D)	Amount (E)
1909 FORGE STREET	FURNITURE MOVE	12/04/2014	\$5,422
TUCKER	Total Itemized Transactions with this Payee/Payer		\$5,422
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30084	Total of All Transactions with this Payee/Payer for This Schedule		\$5,422
Type or Classification (B)			

RELOCATION SERVICE			
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		\$7,647
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,647
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY			
45150 POLARIS COURT PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,650
Type or Classification (B)			
BUILDING MAINTENANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL			
SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,983
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,983
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC SERVICES #111			
P O BOX 9001099 LOUISVILLE KY 40290-1099	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,039
Type or Classification (B)			
WASTE REMOVAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES			
PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,655
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROSENBAUM & SONS			

203 EAST 24TH STREET MUNCIE IN 47302	Purpose (C)	Date (D)	Amount (E)
	BLDG/SERVICE	11/20/2014	\$6,995
	Total Itemized Transactions with this Payee/Payer		\$6,995
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,995
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGal ADVISORS INC 1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	1/2014 CONSULTANT FEES	03/31/2014	\$29,167
	5/2014 CONSULTANT FEE	07/30/2014	\$29,167
	4/2014 CONSULTANT FEE	07/30/2014	\$29,167
	3/2014 CONSULTANT FEES	04/30/2014	\$29,167
	2/2014 CONSULTANT FEES	03/31/2014	\$29,167
	12/2013 CONSULTANT FEES	01/31/2014	\$29,167
Type or Classification (B)	11/2013 CONSULTANT FEES	01/31/2014	\$29,167
	9/2014 CONSULTANT FEES	11/30/2014	\$29,167
INVESTMENT ADVISORS	8/2014 CONSULTANT FEES	09/30/2014	\$29,167
	7/2014 CONSULTANT FEES	09/30/2014	\$29,167
	10/2014 CONSULTANT FEES	11/30/2014	\$29,167
	6/2014 CONSULTANT FEES	07/30/2014	\$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 18445 WEAVER DETROIT MI 48228	MAINT/LABOR	09/19/2014	\$7,581
	MAINT/LABOR	10/10/2014	\$7,853
	MAINT/LABOR	10/31/2014	\$8,331
	MAINT/LABOR	11/12/2014	\$8,488
	MAINT/LABOR SOL HOUSE	08/11/2014	\$6,637
	MAINT/LABOR1	12/22/2014	\$7,016
Type or Classification (B)	MAINTENANCE & LABOR	12/05/2014	\$7,016
BUILDING MAINTENANCE	MAINTENANCE & LABOR SH	12/09/2014	\$6,981
	MAINTENANCE LABOR	10/01/2014	\$7,033
	MAINTENANCE LABOR	10/01/2014	\$7,626
	MAINTENANCE SOLIDHOUSE	12/10/2014	\$5,437
	MAINTENANCE/LABOR/SOLID HOUSE	07/24/2014	\$5,698
	INSTALL/LABOR	03/18/2014	\$12,447
	INSTALL/LABOR	05/06/2014	\$12,136
	INSTALL/LABOR	03/12/2014	\$12,073
	MAINT/LABOR	10/20/2014	\$6,584
	MAINT/LABOR	07/29/2014	\$5,793
	MAINT LABOR/SOLID HOUSE	08/22/2014	\$7,820
	MAINT LABOR/SOLID HOUSE	08/22/2014	\$6,309
	LABOR/INSTALL	03/12/2014	\$14,928
	LABOR/INSTALL	03/12/2014	\$11,176
	LABOR/INSTALL	05/13/2014	\$10,743
	LABOR/INSTALL	04/21/2014	\$10,524
	LABOR/INSTALL	05/09/2014	\$9,194
	LABOR/INSTALL	03/04/2014	\$10,271
	INSTALL/LABOR	02/14/2014	\$11,662
	INSTALL/LABOR	01/28/2014	\$11,574
	Total Itemized Transactions with this Payee/Payer		\$409,810
	Total Non-Itemized Transactions with this Payee/Payer		\$17,399
	Total of All Transactions with this Payee/Payer for This Schedule		\$427,209

MA 02206	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2013 Q4 RUSSELL FUND ADV FEES	03/31/2014	\$9,585
	2014 Q1 ADVISORY FEES	07/30/2014	\$7,927
INVESTMENT ADVISORS	2013 Q4 SSGA ACWI ADVISORY FEE	03/31/2014	\$20,744
	Total Itemized Transactions with this Payee/Payer		\$80,656
	Total Non-Itemized Transactions with this Payee/Payer		\$995
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,651
Name and Address (A)			
STICK A PIG IN IT	Purpose (C)	Date (D)	Amount (E)
2438 ARCHDALE WEST BLOOMFIELD MI 48324	PICNIC	08/11/2014	\$5,750
	Total Itemized Transactions with this Payee/Payer		\$5,750
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,750
Type or Classification (B)			
CATERING			
Name and Address (A)			
SUPREMEM SWEEPING SERVICES	Purpose (C)	Date (D)	Amount (E)
23860 SHERWOOD CENTER LINE MI 48015	ASPHALT WORK	08/11/2014	\$12,133
	Total Itemized Transactions with this Payee/Payer		\$12,133
	Total Non-Itemized Transactions with this Payee/Payer		\$5,604
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,737
Type or Classification (B)			
PARKING LOT MAINTENANCE			
Name and Address (A)			
TEMPERATURE SERVICES INC	Purpose (C)	Date (D)	Amount (E)
37107 SCHOOLCRAFT ROAD LIVONIA MI 48150	WORK ON TANK	05/13/2014	\$8,300
	Total Itemized Transactions with this Payee/Payer		\$8,300
	Total Non-Itemized Transactions with this Payee/Payer		\$6,153
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,453
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
TESTING ENGINEERS & CONSULTANTS INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249	FACADE INSPECTION	10/09/2014	\$6,300
	Total Itemized Transactions with this Payee/Payer		\$6,300
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,300
Type or Classification (B)			
ENGINEERING CONSULTANTS			
Name and Address (A)			
THE CATERER	Purpose (C)	Date (D)	Amount (E)
213 MOUNDALE RD FERGUSON			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,260
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,260

MO 63135				
Type or Classification (B)				
CATERER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE HOME DEPOT				
PO BOX 9771		Total Itemized Transactions with this Payee/Payer		\$0
MACON		Total Non-Itemized Transactions with this Payee/Payer		\$8,763
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$8,763
31297-9771				
Type or Classification (B)				
BUILDING SUPPLIER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY		UAW GL-4TH INSTALLMENT	10/15/2014	\$21,915
SUITE 250		UAW GL-5TH INSTALLMENT	10/15/2014	\$21,915
9210 CORPORATE BLVD		UAW GL-6TH INSTALLMENT	12/11/2014	\$21,915
ROCKVILLE		UAW GL-7TH INSTALLMENT	12/11/2014	\$21,915
MD		UAW PRIMARY GL-10TH INSTALLMEN	03/14/2014	\$27,260
20850		UAW PRIMARY GL-8TH INSTALLMENT	01/27/2014	\$27,260
		UAW PRIMARY GL-9TH INSTALLMENT	02/27/2014	\$27,260
Type or Classification (B)				
INSURANCE AGENT/BROKER		11-12 GEN LIAB PD LOSS	05/14/2014	\$6,743
		11-12 GL PAID LOSS	09/05/2014	\$13,594
		11-12 GL PAID LOSS	02/27/2014	\$13,665
		11-12 GL PAID LOSSES	12/11/2014	\$128,244
		12-13 AOS PROPERTY	05/14/2014	\$7,668
		1ST EXCESS FRIP 2014-2015	03/14/2014	\$51,121
		2014-2015 CRIME RENEWAL	10/15/2014	\$16,680
		2014-2015 GEN LIAB RENEWAL	02/27/2014	\$64,353
		2014-2015 HIRED/NON OWNED AUTO	02/27/2014	\$5,753
		2014-2015 PROPERTY RENEWAL	02/27/2014	\$16,074
		2014-2015 UL	04/16/2014	\$155,499
		2014-2015 ULXS	04/16/2014	\$39,058
		2ND EXCESS FRIP 2014-2015	03/14/2014	\$40,897
		AOS CPP-8TH INSTALLMENT	01/27/2014	\$36,070
		AOS-CPP 6TH INSTALLMENT	12/11/2014	\$34,983
		AOS-CPP 7TH INSTALLMENT	12/11/2014	\$34,983
		AOS/CPP-10TH INSTALLMENT	03/14/2014	\$36,070
		AOS/CPP-3RD INSTALLMENT	09/05/2014	\$34,983
		AOS/CPP-4TH INSTALLMENT	10/15/2014	\$34,983
		AOS/CPP-5TH INSTALLMENT	10/15/2014	\$34,983
		AOS/CPP-9TH INSTALLMENT	02/27/2014	\$36,070
		BLKLK COMMERCIAL UMBRELLA	07/30/2014	\$47,615
		BLKLK GL INSTALLMENT 2	07/30/2014	\$9,931
		BLKLK GL-3RD INSTALLMENT	09/05/2014	\$9,740
		BLKLK GL-4TH INSTALLMENT	10/15/2014	\$9,740
		BLKLK GL-5TH INSTALLMENT	10/15/2014	\$9,740
		BLKLK GL-6TH INSTALLMENT	12/11/2014	\$9,740
		BLKLK GL-7TH INSTALLMENT	12/11/2014	\$9,740
		BLKLK PRIMARY GL DOWN PAYMENT	07/30/2014	\$9,929
		Total Itemized Transactions with this Payee/Payer		\$2,342,706
		Total Non-Itemized Transactions with this Payee/Payer		\$92,901
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,435,607

UAW LU 163, REG. 1A		Purpose (C)	Date (D)	Amount (E)
450 S MERRIMAN ROAD		1/2014 DUES REFUND	03/19/2014	\$59,516
WESTLAND		Total Itemized Transactions with this Payee/Payer		\$59,516
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48186-5048		Total of All Transactions with this Payee/Payer for This Schedule		\$59,516
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2083, REG. 8		Purpose (C)	Date (D)	Amount (E)
PO BOX 70264		PER CAPITA TAXES-OVERPAYMENT	05/16/2014	\$5,363
TUSCALOOSA		Total Itemized Transactions with this Payee/Payer		\$5,363
AL		Total Non-Itemized Transactions with this Payee/Payer		\$404
35407		Total of All Transactions with this Payee/Payer for This Schedule		\$5,767
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 4123, REG. 5		Purpose (C)	Date (D)	Amount (E)
1228 "N" STREET SUITE 34		OVERPAYMENT CAP PER CAPITA	11/25/2014	\$5,406
SACRAMENTO		Total Itemized Transactions with this Payee/Payer		\$5,406
CA		Total Non-Itemized Transactions with this Payee/Payer		\$0
95814		Total of All Transactions with this Payee/Payer for This Schedule		\$5,406
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 533, REG. 2B		Purpose (C)	Date (D)	Amount (E)
PO BOX 587		SALE PROCEEDS	11/18/2014	\$37,779
FOSTORIA		Total Itemized Transactions with this Payee/Payer		\$37,779
OH		Total Non-Itemized Transactions with this Payee/Payer		\$3,718
44830-0587		Total of All Transactions with this Payee/Payer for This Schedule		\$41,497
Type or Classification (B)				
LOCAL UNION				
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		\$9,182
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$9,182
60132-0577				
Type or Classification (B)				
DELIVERY SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
W H CANON INC		SNOW REMOVAL/SALTING	04/04/2014	\$8,450
36700 NORTHLINE ROAD		Total Itemized Transactions with this Payee/Payer		\$18,670
ROMULUS		Total Non-Itemized Transactions with this Payee/Payer		\$31,935
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,605

MI 48174	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SNOW REMOVAL	02/27/2014	\$10,220
	Total Itemized Transactions with this Payee/Payer		\$18,670
LANDSCAPING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$31,935
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,605
Name and Address (A)			
WAYNE TREE MANOR			
	Purpose (C)	Date (D)	Amount (E)
35100 VAN BORN	BILLING-FOOD-XMAS PARTY	12/16/2014	\$7,803
WAYNE	Total Itemized Transactions with this Payee/Payer		\$7,803
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48184	Total of All Transactions with this Payee/Payer for This Schedule		\$7,803
Type or Classification (B)			
HOTEL & BANQUET			
Name and Address (A)			
WE ENERGIES			
	Purpose (C)	Date (D)	Amount (E)
333 W EVERETT STREET	Total Itemized Transactions with this Payee/Payer		\$0
MILWAUKEE	Total Non-Itemized Transactions with this Payee/Payer		\$9,033
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$9,033
53290-1000			
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT	2014 Q3 ADVISORY FEES	11/30/2014	\$25,491
	2014 Q3 ADVISORY FEES	11/30/2014	\$69,597
P.O. BOX 894139	2013 Q4 ADVISORY FEES	03/31/2014	\$24,513
LOS ANGELES	2013 Q4 ADVISORY FEES	03/31/2014	\$69,911
CA	2014 Q1 ADVISORY FEES	07/30/2014	\$25,030
90189-4139	2014 Q1 ADVISORY FEES	07/30/2014	\$70,426
Type or Classification (B)	2014 Q2 ADVISORY FEES	09/30/2014	\$25,452
INVESTMENT ADVISORS	2014 Q2 ADVISORY FEES	09/30/2014	\$70,095
	Total Itemized Transactions with this Payee/Payer		\$380,515
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$380,515
Name and Address (A)			
XEROX CORP 304010499			
	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555	QRTRLY SUMMARY BILL	04/21/2014	\$5,430
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,430
IL	Total Non-Itemized Transactions with this Payee/Payer		\$26,197
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$31,627
Type or Classification (B)			
PHOTOCOPY COMPANY			

SCHEDULE 19 - UNION ADMINISTRATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACCTECH SYSTEMS LYTTELTON MANOR 1001 CLIFTON AVE CENTURION PRETORIA S 00 00000	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,181
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,181
Type or Classification (B) SOFTWARE DEVELOPER			
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	CONVENTION - GARMENT BAGS	06/11/2014	\$15,675
	Total Itemized Transactions with this Payee/Payer		\$15,675
	Total Non-Itemized Transactions with this Payee/Payer		\$8,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,654
Type or Classification (B) MARKETING			
AMERICAN AIRLINES 7645 E 63RD ST PEORIA IL 74133-1208	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,023
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,023
Type or Classification (B) AIRLINES			
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		\$12,675
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,675
Type or Classification (B) PHONE COMPANY			
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		\$7,905
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,905
Type or Classification (B) HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

BABEL LINGUISTICS		Purpose (C)	Date (D)	Amount (E)
109 CATHERINE ST		TRANSLATION SERVICES	05/20/2014	\$7,500
ANN ARBOR		TRANSLATION	06/26/2014	\$7,505
MI		Total Itemized Transactions with this Payee/Payer		\$15,005
48104		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,005
TRANSLATION SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BALLY'S LAS VEGAS		FOC14/DEPOSIT DUE 2/1/14	01/10/2014	\$34,400
3645 LAS VEGAS BLVD SOUTH		HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$279,226
LAS VEGAS		HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$11,068
NV		HALL/ROOMS/CONVENTION SERVICES	06/16/2014	\$8,821
89109		Total Itemized Transactions with this Payee/Payer		\$333,515
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$2,576
HOTEL CONFERENCE CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$336,091
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BILL MEYER MUSIC		BAND 2014 CONVENTION	05/09/2014	\$5,500
3016 TROWBRIDGE		Total Itemized Transactions with this Payee/Payer		\$5,500
HAMTRAMCK		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$5,500
48212				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BLONDE ENTERTAINMENT LLC		Total Itemized Transactions with this Payee/Payer		\$0
4824 N ILLINOIS STREET		Total Non-Itemized Transactions with this Payee/Payer		\$5,405
INDIANAPOLIS		Total of All Transactions with this Payee/Payer for This Schedule		\$5,405
IN				
46208				
Type or Classification (B)				
ENTERTAINMENT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR		Total Itemized Transactions with this Payee/Payer		\$0
P O BOX 32711		Total Non-Itemized Transactions with this Payee/Payer		\$5,780
DETROIT		Total of All Transactions with this Payee/Payer for This Schedule		\$5,780
MI				
48232				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 92735		Total Non-Itemized Transactions with this Payee/Payer		\$8,492
CHICAGO		Total of All Transactions with this Payee/Payer for This Schedule		\$8,492

IL 60675-2735				
Type or Classification (B)				
OFFICE SUPPLIES				
Name and Address (A)				
BRE-FRNTIER HLD/AIM-CHISW				
1200 BURR RIDGE PARKWAY BURR RIDGE IL 60527		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$44,713
		Total of All Transactions with this Payee/Payer for This Schedule		\$44,713
Type or Classification (B)				
HOTELS				
Name and Address (A)				
CAR RENTAL				
SALVADOR CARO AVE CAROLINA PR 00 00000		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,134
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,134
Type or Classification (B)				
CAR RENTAL				
Name and Address (A)				
CENTERPLATE				
1 WASHINGTON BOULEVARD DETROIT MI 48226		Purpose (C)	Date (D)	Amount (E)
		FOOD/BEV-36TH CONST CONVENTION	05/29/2014	\$449,247
		BALANCE-FOOD FOR CONVENTION	06/11/2014	\$46,839
		Total Itemized Transactions with this Payee/Payer		\$496,086
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$496,086
Type or Classification (B)				
FOOD SERVICE				
Name and Address (A)				
CORNELL UNIVERSITY				
750 CASCADILA STREET ITHACA NY 14851		Purpose (C)	Date (D)	Amount (E)
		STAFF TRAINING	11/05/2014	\$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)				
UNIVERSITY				
Name and Address (A)				
CORT TRADE SHOW FURNISHINGS SUITE D 4545 CAMERON STREET LAS VEGAS NV 89103		Purpose (C)	Date (D)	Amount (E)
		FURNITURE RENTALS	08/13/2014	\$11,893
		Total Itemized Transactions with this Payee/Payer		\$11,893
		Total Non-Itemized Transactions with this Payee/Payer		\$14,172
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,065
Type or Classification (B)				

EQUIPMENT LEASING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT			
333 EAST JEFFERSON DETROIT MI 48226	CONST CONVEN-HOUSING	06/23/2014	\$35,110
	Total Itemized Transactions with this Payee/Payer		\$35,110
	Total Non-Itemized Transactions with this Payee/Payer		\$10,756
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,866
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC			
1250 N CROOKS RD CLAWSON MI 48017	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$102,028
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$106,577
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$69,914
	FINAL PAYMENT FOR A/V 2014 CON	09/03/2014	\$378,810
	A/V DOWNPAYMENT-2014 CONCON	05/06/2014	\$16,999
	Total Itemized Transactions with this Payee/Payer		\$674,328
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$674,328
Type or Classification (B)			
MEDIA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC			
SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	DELEGATE CONVENTION SHIRTS	06/23/2014	\$47,714
	Total Itemized Transactions with this Payee/Payer		\$47,714
	Total Non-Itemized Transactions with this Payee/Payer		\$968
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,682
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES			
1020 DELTA BLVD CINCINNATI OH 30354-1989	TRAVEL	03/10/2014	\$8,721
	TRAVEL	01/01/2014	\$15,005
	TRAVEL	09/26/2014	\$8,930
	TRAVEL	08/11/2014	\$8,768
	Total Itemized Transactions with this Payee/Payer		\$41,424
	Total Non-Itemized Transactions with this Payee/Payer		\$67,523
	Total of All Transactions with this Payee/Payer for This Schedule		\$108,947
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT MARRIOTT RENAISSANCE CENTER			
RENAISSANCE CENTER DETROIT MI 48243-1003	2014 CONST CONVEN BANQUET	05/22/2014	\$23,194
	CONST CONVEN BANQUET-BALANCE	06/18/2014	\$6,070
	DEPOSIT FOR CONVENTION BANQ	04/30/2014	\$5,000
	RECEPTION	06/02/2014	\$23,968
	RECEPTION	06/02/2014	\$11,735
	DEPOSIT REC/DINNER DIR.DINNER	05/09/2014	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$74,967
	Total Non-Itemized Transactions with this Payee/Payer		\$13,138
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,105
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

DETROIT PRINCESS RIVERBOAT		Purpose (C)	Date (D)	Amount (E)
PO BOX C		CONVENTION/DINNER CRUISE	05/23/2014	\$49,800
GRAND LEDGE		Total Itemized Transactions with this Payee/Payer		\$49,800
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48837		Total of All Transactions with this Payee/Payer for This Schedule		\$49,800
Type or Classification (B)				
DINNER CRUISE SHIP				
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		\$16,247
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$16,247
48260-0001				
Type or Classification (B)				
UTILITY				
Name and Address (A)				
ENCORE EVENT TECHNOLOGIES		Purpose (C)	Date (D)	Amount (E)
3645 LAS BEGAS BLVD SOUTH		AUDIO-VIDEO TECHNOLOGY	04/01/2014	\$83,182
LAS VEGAS		Total Itemized Transactions with this Payee/Payer		\$83,182
NV		Total Non-Itemized Transactions with this Payee/Payer		\$0
89109		Total of All Transactions with this Payee/Payer for This Schedule		\$83,182
Type or Classification (B)				
AUDIO/VIDEO COMPANY				
Name and Address (A)				
ESTWO PROMOTIONS INC		Purpose (C)	Date (D)	Amount (E)
14412 VAUXHALL DRIVE		UAW LAPEL PINS	04/01/2014	\$7,462
STERLING HEIGHTS		Total Itemized Transactions with this Payee/Payer		\$7,462
MI		Total Non-Itemized Transactions with this Payee/Payer		\$5,768
48313		Total of All Transactions with this Payee/Payer for This Schedule		\$13,230
Type or Classification (B)				
PROMOTION COMPANY				
Name and Address (A)				
FERGUSON & WIDMAYER PC		Purpose (C)	Date (D)	Amount (E)
538 NORTH DIVISION STREET		LEGAL FEES	12/16/2014	\$7,485
ANN ARBOR		Total Itemized Transactions with this Payee/Payer		\$7,485
MI		Total Non-Itemized Transactions with this Payee/Payer		\$185
48104-1136		Total of All Transactions with this Payee/Payer for This Schedule		\$7,670
Type or Classification (B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON		Total Itemized Transactions with this Payee/Payer		\$0
101 W. BIG BEAVER ROAD		Total Non-Itemized Transactions with this Payee/Payer		\$7,734
TENTH FLOOR COLUMBIA CENTER		Total of All Transactions with this Payee/Payer for This Schedule		\$7,734
TROY				

MI 48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL 1200 ST ANTOINE DETROIT MI 48226	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$10,996
	RESOL CRED CONST RULES COMM	06/24/2014	\$17,995
	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$14,461
	CONSTITUTIONAL CONVENTION 2014	08/25/2014	\$37,165
	CREDENTIALS/CONSTIT COMMITTEE	06/24/2014	\$7,507
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$88,124
	Total Non-Itemized Transactions with this Payee/Payer		\$5,187
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$93,311
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN MANHATTAN 337 W 39TH ST NEW YORK NY 10018-1401			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,841
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,841
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$36,099
COURT REPORTING	Total of All Transactions with this Payee/Payer for This Schedule		\$36,099
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMIH GROUP ACCOUNTS RECEIVABLE PO BOX 7088 NOVI MI 48376-7088	DATA CONVERSION IMPLEMENTATION	09/04/2014	\$18,260
	SERVICES 9/28 - 11/1/14	12/10/2014	\$22,935
	DATA CONVERSION IMPLEMENTATION	09/04/2014	\$8,175
	ADP IMPLEMENTATION	10/31/2014	\$17,270
	ADP IMPLEMENTATION	09/10/2014	\$17,600
	SERVICES 11/2 - 11/8/14	12/10/2014	\$12,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$97,165
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CONSULTING FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$97,165
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	JACKETS	06/26/2014	\$37,810
	PORTFOLIOS	06/12/2014	\$80,967
	SHIRTS	06/16/2014	\$64,658
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$183,435
	Total Non-Itemized Transactions with this Payee/Payer		\$14,532
	Total of All Transactions with this Payee/Payer for This Schedule		\$197,967

PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC	PROPOSED RESOLUTIONS BOOKS	07/23/2014	\$7,438
2001 W LAFAYETTE	MANUALS/INSERTS	03/07/2014	\$23,635
DETROIT	DEPARTMENTAL REPORTS	06/26/2014	\$5,461
MI	Total Itemized Transactions with this Payee/Payer		\$36,534
48216-1852	Total Non-Itemized Transactions with this Payee/Payer		\$11,283
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$47,817
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC	CONVENTION BAGS	06/19/2014	\$25,472
PO BOX 600248	Total Itemized Transactions with this Payee/Payer		\$25,472
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$25,472
75360-0248			
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL BANQUET	TRAVEL	08/06/2014	\$5,038
400 MONROE AVE, STE 830	Total Itemized Transactions with this Payee/Payer		\$5,038
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$346
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,384
48226			
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI TECHNOLOGY GROUP	FOC CONFERENCE	04/01/2014	\$8,600
SUITE 20	FOC15-1ST DEPOSIT	08/05/2014	\$6,750
4750 S HAGADORN ROAD	Total Itemized Transactions with this Payee/Payer		\$15,350
EAST LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$1,202
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$16,552
48823			
Type or Classification (B)			
WEB SITE MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA	INTERPRETER/INTL TRADE CONSULT	05/30/2014	\$5,096
SAO PAULO SP BRAZIL	Total Itemized Transactions with this Payee/Payer		\$5,096
RUA BATISTA CEPELOS 141	Total Non-Itemized Transactions with this Payee/Payer		\$0
01.109-120 --	Total of All Transactions with this Payee/Payer for This Schedule		\$5,096
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Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MARKETING MEDIA			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
44272 GROESBECK HWY CLINTON TOWNSHIP MI 48036-1188	UAW ROLL CALL BOOK 2014 CON CO	07/24/2014	\$17,987
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$17,987
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,987
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	DEPOSIT/REG ACTIVITIES FUND	05/09/2014	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL PO BOX 402841 ATLANTA GA 30384-2841	2014 CONVENTION CHARGES	08/13/2014	\$7,130
Type or Classification (B)	2014 CONVENTION CHARGES	08/13/2014	\$6,274
HOTEL CONFERENCE CENTER	2014 CONVENTION CHARGES	08/13/2014	\$7,824
	2014 CONVENTION CHARGES	08/13/2014	\$42,527
	2014 CONVENTION CHARGES	08/13/2014	\$21,824
	Total Itemized Transactions with this Payee/Payer		\$85,579
	Total Non-Itemized Transactions with this Payee/Payer		\$3,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,846
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	UPGRADE/CONVEN MICROSITE DEV	05/27/2014	\$16,000
Type or Classification (B)	UPGRADE MICROSITE DEV.	11/12/2014	\$16,000
WEBSITE SERVICES	Total Itemized Transactions with this Payee/Payer		\$32,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MGM GRAND HOTEL INC 3799 LAS VEGAS BOULEVARD SO LAS VEGAS NV 89109	CONST CONVENTION-HOTEL	08/13/2014	\$34,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$34,925
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$2,470
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,395
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,551

MI 48226			
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL	BILLING FOR 2014 CONVENTION	08/01/2014	\$43,758
2901 GRAND RIVER AVENUE	BILLING FOR 2014 CONVENTION	07/10/2014	\$37,538
DETROIT	BILLING FOR 2014 CONVENTION	07/10/2014	\$6,111
MI	Total Itemized Transactions with this Payee/Payer		\$87,407
48201-2907	Total Non-Itemized Transactions with this Payee/Payer		\$7,634
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$95,041
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ORGANIZATION SERVICES	BADGE HOLDERS	04/03/2014	\$23,692
PO BOX 721401	PORTFOLIOS	01/27/2014	\$8,661
BERKLEY	Total Itemized Transactions with this Payee/Payer		\$32,353
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,537
48072	Total of All Transactions with this Payee/Payer for This Schedule		\$35,890
Type or Classification (B)			
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARBALL NEWCO LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 17010	Total Non-Itemized Transactions with this Payee/Payer		\$12,897
LAS VEGAS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,897
NV			
89114			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	Total Itemized Transactions with this Payee/Payer		
PO BOX 856460	Total Non-Itemized Transactions with this Payee/Payer		\$8,471
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,471
KY			
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 856042	Total Non-Itemized Transactions with this Payee/Payer		\$11,269
LOUISVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,269
KY			
40285-6042			
Type or Classification (B)			

POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE			
3667 FIRST STREET	SOFTWARE/RUNTIME MAINTENANCE	10/23/2014	\$8,550
EAST MOLINE	SOFTWARE	04/01/2014	\$47,300
IL	Total Itemized Transactions with this Payee/Payer		\$55,850
61244-3321	Total Non-Itemized Transactions with this Payee/Payer		\$3,993
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$59,843
SOFTWARE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC			
SUITE 200	UAW LU235 CONTRIB TO SETTLEMNT	09/10/2014	\$22,500
2211 EAST JEFFERSON	Total Itemized Transactions with this Payee/Payer		\$22,500
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$4,767
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,267
48207			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHANER SOLUTIONS, LP			
7101 HWY 41 NORTH	Total Itemized Transactions with this Payee/Payer		\$0
EVANSVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$13,536
IN	Total of All Transactions with this Payee/Payer for This Schedule		\$13,536
47725			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIMONE VITALE			
505 S LAFAYETTE	Total Itemized Transactions with this Payee/Payer		\$0
ROYAL OAK	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
48067			
Type or Classification (B)			
ENTERTAINMENT SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.			
2702 LOVE FIELD DR	Total Itemized Transactions with this Payee/Payer		\$0
800-435-9792	Total Non-Itemized Transactions with this Payee/Payer		\$7,237
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
75235			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUMMIT GROUP LLC			

		Purpose (C)	Date (D)	Amount (E)
11961 TECH ROAD SILVER SPRINGS MD 20904		BAGS FOR CONVENTION	06/13/2014	\$5,175
		Total Itemized Transactions with this Payee/Payer		\$5,175
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
MEDIA SERVICES				
Name and Address (A)				
THE ATLAS PROJECT SUITE 650 888 16TH STREET NW WASHINGTON DC 20006		ATLAS PROJECT	01/28/2014	\$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
CONSULTANT SERVICES				
Name and Address (A)				
TIGEREYE PROMOTIONS LLC 1000 PROGRESS STREET GREENVILLE OH 45331		LANYARDS/FLASH DRIVES	08/14/2014	\$14,150
		LANYARDS/FLASH DRIVES	02/17/2014	\$13,273
		Total Itemized Transactions with this Payee/Payer		\$27,423
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$27,423
PROMOTIONAL ITEMS				
Name and Address (A)				
TM CATERING 24223 JEFFERSON AVE ST CLAIR SHORES MI 48080		CATERING SERVICES	07/30/2014	\$7,525
		CATERING SERVICES	05/23/2014	\$9,270
		CATERING SERVICES	05/23/2014	\$7,698
		Total Itemized Transactions with this Payee/Payer		\$24,493
		Total Non-Itemized Transactions with this Payee/Payer		\$4,776
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$29,269
CATERING				
Name and Address (A)				
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192		CONVENTION TRANSPORTATION	06/11/2014	\$70,239
		Total Itemized Transactions with this Payee/Payer		\$70,239
		Total Non-Itemized Transactions with this Payee/Payer		\$1,035
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$71,274
TRANSPORTATION				
Name and Address (A)				
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE		13TH REBATE	04/17/2014	\$5,265
		Total Itemized Transactions with this Payee/Payer		\$5,265
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,265

MI 49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	PCT REBATE PAYMENT 3/2014	04/24/2014	\$20,822
	PCT REBATE PAYMENT 4/2014	06/03/2014	\$8,557
5615 CHEVROLET BOULEVARD	13TH REBATE	04/17/2014	\$13,878
CLEVELAND	PCT REBATE PAYMENT 5/2014	07/08/2014	\$8,675
OH	7/2014 REBATES	09/12/2014	\$8,492
44130-1406	PCT REBATE PAYMENT 6/2014	07/24/2014	\$10,224
Type or Classification (B)	PCT REBATE PAYMENT 1/2014	03/04/2014	\$8,543
LOCAL UNION	PCT REBATE PAYMENT 11/2013	01/13/2014	\$8,622
	PCT REBATE PAYMENT 12/2013	01/27/2014	\$9,029
	PCT REBATE PAYMENT 2/2014	03/17/2014	\$8,541
	Total Itemized Transactions with this Payee/Payer		\$105,383
	Total Non-Itemized Transactions with this Payee/Payer		\$86
	Total of All Transactions with this Payee/Payer for This Schedule		\$105,469
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1033, REG. 2B			
PO BOX 162			
FOREST	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$7,029
45843	Total of All Transactions with this Payee/Payer for This Schedule		\$7,029
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1037, REG. 2B			
PO BOX 2245			
HEATH	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,232
43056-0245	Total of All Transactions with this Payee/Payer for This Schedule		\$9,232
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B			
2116 BANDIT TRAIL			
DAYTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$9,457
45434-5605	Total of All Transactions with this Payee/Payer for This Schedule		\$9,457
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9			
1000 E 4TH STREET	Total Itemized Transactions with this Payee/Payer		\$65,544
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,544

EDDYSTONE PA 19022	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$20,534
Type or Classification (B)	9/2013-11/2013 REBATES	01/16/2014	\$45,010
	Total Itemized Transactions with this Payee/Payer		\$65,544
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,544
Name and Address (A)			
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$6,661
	Total Itemized Transactions with this Payee/Payer		\$6,661
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,661
LOCAL UNION			
Name and Address (A)			
UAW LU 1101, REG. 2B 6022 ROLLING HILLS DRIVE FORT WAYNE IN 46804	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,958
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,958
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B 11471 REUTHER DR SW WARREN OH 44481-9561	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$30,429
	Total Itemized Transactions with this Payee/Payer		\$30,429
	Total Non-Itemized Transactions with this Payee/Payer		\$1,857
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,286
LOCAL UNION			
Name and Address (A)			
UAW LU 1118, REG. 2B 2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,375
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,375
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B 2761 N 50 EAST KOKOMO IN 46901	13TH REBATE	04/17/2014	\$9,806
	Total Itemized Transactions with this Payee/Payer		\$9,806
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,806

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 12, REG. 2B	2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE	04/17/2014	\$55,013
		Total Itemized Transactions with this Payee/Payer		\$55,013
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,013
LOCAL UNION				
UAW LU 1216, REG. 2B	PO BOX 732 SANDUSKY OH 44871-0732	13TH REBATE	04/17/2014	\$5,985
		Total Itemized Transactions with this Payee/Payer		\$5,985
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,985
LOCAL UNION				
UAW LU 1219, REG. 2B	1440 BELLEFONTAINE AVENUE LIMA OH 45804	13TH REBATE	04/17/2014	\$9,417
		Total Itemized Transactions with this Payee/Payer		\$9,417
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,417
LOCAL UNION				
UAW LU 1243, REG. 1D	1116 S MEARS WHITEHALL MI 49461-1731	2/2014 REBATES RELEASED	05/08/2014	\$5,903
		13TH REBATE	04/17/2014	\$8,654
		PCT REBATE PAYMENT 1/2014	03/06/2014	\$6,051
		PCT REBATE PAYMENT 12/2013	02/03/2014	\$5,812
		PCT REBATE PAYMENT 11/2013	01/13/2014	\$5,881
		Total Itemized Transactions with this Payee/Payer		\$32,301
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,301
LOCAL UNION				
UAW LU 1248, REG. 1	24249 MOUND ROAD WARREN MI 48091	13TH REBATE	04/17/2014	\$8,859
		Total Itemized Transactions with this Payee/Payer		\$8,859
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,859
LOCAL UNION				
	Name and Address			

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B 17250 HUMMEL ROAD BROOKPARK OH 44142-2134	PCT REBATE PAYMENT 1/2014	03/06/2014	\$7,822
	PCT REBATE PAYMENT 10/2014	12/17/2014	\$8,066
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$7,668
	PCT REBATE PAYMENT 12/2013	02/04/2014	\$7,808
	PCT REBATE PAYMENT 2/2014	04/04/2014	\$7,651
Type or Classification (B)	13TH REBATE	04/17/2014	\$13,101
LOCAL UNION	PCT REBATE PAYMENT 3/2014	05/09/2014	\$7,699
	PCT REBATE PAYMENT 9/2014	11/06/2014	\$8,127
	PCT REBATE PAYMENT 4/2014	06/12/2014	\$20,926
	PCT REBATE PAYMENT 5/2014	07/10/2014	\$7,669
	PCT REBATE PAYMENT 6/2014	08/19/2014	\$7,735
	PCT REBATE PAYMENT 8/2014	10/16/2014	\$12,982
	Total Itemized Transactions with this Payee/Payer		\$117,254
	Total Non-Itemized Transactions with this Payee/Payer		\$4,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$122,130
Name and Address (A)			
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HGHTS MI 48312-5428	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$18,999
	Total Itemized Transactions with this Payee/Payer		\$18,999
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,999
LOCAL UNION			
Name and Address (A)			
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$50,315
	Total Itemized Transactions with this Payee/Payer		\$50,315
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,315
LOCAL UNION			
Name and Address (A)			
UAW LU 129, REG. 5 3905 BROADWAY FORT WORTH TX 76117-3544	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$8,490
	Total Itemized Transactions with this Payee/Payer		\$8,490
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,490
LOCAL UNION			
Name and Address (A)			
UAW LU 1327, REG. 2B PO BOX 53 BLUFFTON OH 45817-0053	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,177

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 1338, REG. 8				
460 FRANKLIN ST HAVRE DE GRACE MD 21078				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,589
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,589
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 138, REG. 1D				
127 W APPLE STREET HASTING MI 49058-1801				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,111
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,111
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 14, REG. 2B				
5411 JACKMAN ROAD TOLEDO OH 43613-2348				
		13TH REBATE	04/17/2014	\$18,769
		Total Itemized Transactions with this Payee/Payer		\$18,769
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,769
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 140, REG. 1				
23345 PINWOOD WARREN MI 48091				
		13TH REBATE	04/17/2014	\$27,564
		Total Itemized Transactions with this Payee/Payer		\$27,564
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,564
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1402, REG. 1D				
PO BOX 1828 HOLLAND MI 49422-1828				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,154
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,154
Type or Classification (B)				
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	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,921
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,921
Name and Address (A)			
UAW LU 1415, REG. 5 6650 E ARIZONA AVE UNIT 11 DENVER CO 80224	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,321
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,321
Name and Address (A)			
UAW LU 1416, REG. 9 230 OELKERS STREET N TONAWANDA NY 14120-4030	9/2013-6/2014 REBATES	09/05/2014	\$5,992
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,992
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,349
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,341
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE	04/17/2014	\$9,697
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$9,697
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		\$9,697
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	13TH REBATE	04/17/2014	\$10,621
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,621
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$971
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,592
UAW LU 148, REG. 5 3971 PIXIE AVENUE	Total Itemized Transactions with this Payee/Payer		\$14,169
	Total Non-Itemized Transactions with this Payee/Payer		\$168
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,337

LAKEWOOD CA 90712-4118	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$14,169
	Total Itemized Transactions with this Payee/Payer		\$14,169
	Total Non-Itemized Transactions with this Payee/Payer		\$168
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$14,337
Name and Address (A)			
UAW LU 1485, REG. 1D 918 BENJAMIN AVE NE GRAND RAPIDS MI 49503	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		\$5,646
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,646
LOCAL UNION			
Name and Address (A)			
UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709	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		\$17,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,906
LOCAL UNION			
Name and Address (A)			
UAW LU 1542, REG. 8 3D QUEEN CIRCLE NEWARK DE 19702	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REBATES	01/29/2014	\$5,366
	Total Itemized Transactions with this Payee/Payer		\$5,366
	Total Non-Itemized Transactions with this Payee/Payer		\$5,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,196
LOCAL UNION			
Name and Address (A)			
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$27,688
	Total Itemized Transactions with this Payee/Payer		\$27,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,688
LOCAL UNION			
Name and Address (A)			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$40,046
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,046

(B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1				
28504 LORNA AVE		13TH REBATE	04/17/2014	\$18,987
WARREN		Total Itemized Transactions with this Payee/Payer		\$18,987
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48092-2714		Total of All Transactions with this Payee/Payer for This Schedule		\$18,987
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9				
UNIT #107		13TH REBATE	04/17/2014	\$6,071
550 STATE ROAD		Total Itemized Transactions with this Payee/Payer		\$6,071
BENSALEM		Total Non-Itemized Transactions with this Payee/Payer		\$0
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,071
19020				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8				
425 SNYDER RD		Total Itemized Transactions with this Payee/Payer		\$0
MORRISTOWN		Total Non-Itemized Transactions with this Payee/Payer		\$19,653
TN		Total of All Transactions with this Payee/Payer for This Schedule		\$19,653
37813-1442				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A				
450 S MERRIMAN ROAD		13TH REBATE	04/17/2014	\$19,759
WESTLAND		REBATES RELEASED	12/12/2014	\$202,556
MI		PCT REBATE PAYMENT 3/2014	05/16/2014	\$16,559
48186-5048		12/2013/1/2014 REBATES	04/25/2014	\$23,521
		Total Itemized Transactions with this Payee/Payer		\$262,395
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$262,395
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1639, REG. 8				
PO BOX 50353		REBATES	08/21/2014	\$11,077
MOBILE		Total Itemized Transactions with this Payee/Payer		\$11,077
AL		Total Non-Itemized Transactions with this Payee/Payer		\$2,670
36605		Total of All Transactions with this Payee/Payer for This Schedule		\$13,747
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 167, REG. 1D		Purpose (C)	Date (D)	Amount (E)
1320 BURTON ST SW WYOMING MI 49509-1466		13TH REBATE	04/17/2014	\$5,276
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,276
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,276
UAW LU 1672, REG. 4		Purpose (C)	Date (D)	Amount (E)
1604 46TH STREET DES MOINES IA 50310		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,867
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,867
UAW LU 1700, REG. 1		Purpose (C)	Date (D)	Amount (E)
8230 E 8 MILE ROAD DETROIT MI 48234-1107		13TH REBATE	04/17/2014	\$21,464
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$21,464
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,464
UAW LU 1703, REG. 1D		Purpose (C)	Date (D)	Amount (E)
6351 9TH STREET C/O RICHARD GRAVES F.S. TWIN LAKES MI 49457		REBATES RELEASED 8/2013&6/2014	08/21/2014	\$5,897
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,897
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$2,393
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,290
UAW LU 171, REG. 8		Purpose (C)	Date (D)	Amount (E)
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140		13TH REBATE	04/17/2014	\$8,139
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,139
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,139
UAW LU 1714, REG. 2B		Purpose (C)	Date (D)	Amount (E)
2121 SALT SPRG RD SW WARREN		13TH REBATE	04/17/2014	\$14,509
		Total Itemized Transactions with this Payee/Payer		\$14,509
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,509

OH 44481-9788			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A	Purpose (C)	Date (D)	Amount (E)
PO BOX 938	13TH REBATE	04/17/2014	\$15,203
ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$15,203
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48101	Total of All Transactions with this Payee/Payer for This Schedule		\$15,203
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1753, REG. 1D	Purpose (C)	Date (D)	Amount (E)
3204 W ST. JOSEPH ST.	Total Itemized Transactions with this Payee/Payer		\$0
LANSING	Total Non-Itemized Transactions with this Payee/Payer		\$6,615
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,615
48917			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1781, REG. 1	Purpose (C)	Date (D)	Amount (E)
SUITE 202	13TH REBATE	04/17/2014	\$7,640
21411 CIVIC CENTER DRIVE	Total Itemized Transactions with this Payee/Payer		\$7,640
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,640
48076			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1796, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 42	12/2012-10/2013 REBATES	01/16/2014	\$8,699
TAYLOR	Total Itemized Transactions with this Payee/Payer		\$8,699
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,557
48180	Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4	13TH REBATE	04/17/2014	\$5,273
3323 KEARNEY AVE	Total Itemized Transactions with this Payee/Payer		\$5,273
RACINE	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,273
53403-4320			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5 13370 CHEF MENTEUR HIGHWAY NEW ORLEANS LA 70129-1811	REBATES	05/13/2014	\$33,933
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$33,933
	Total Non-Itemized Transactions with this Payee/Payer		\$4,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,201
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE	04/17/2014	\$10,878
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,878
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,878
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1842, REG. 2B 9781 THOMAS ROAD LEESBURG OH 45135-9292			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,255
	Total Non-Itemized Transactions with this Payee/Payer		\$7,255
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,255
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1850, REG. 9A SUITE 201 3100 CARR 190 CAROLINA PR 00 00000			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,044
	Total Non-Itemized Transactions with this Payee/Payer		\$8,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,044
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	13TH REBATE	04/17/2014	\$19,034
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,034
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,034
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1896, REG. 4			\$0

MI 48202-4050			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B	Purpose (C)	Date (D)	Amount (E)
3151 ABBE ROAD	13TH REBATE	04/17/2014	\$19,710
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer		\$19,710
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$19,710
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 306	13TH REBATE	04/17/2014	\$16,027
DUBLIN	Total Itemized Transactions with this Payee/Payer		\$16,027
VA	Total Non-Itemized Transactions with this Payee/Payer		\$2,034
24084-0306	Total of All Transactions with this Payee/Payer for This Schedule		\$18,061
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2083, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 70264	Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA	Total Non-Itemized Transactions with this Payee/Payer		\$12,508
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,508
35407			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2093, REG. 1D	Purpose (C)	Date (D)	Amount (E)
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 3/2014	04/28/2014	\$5,559
THREE RIVERS	PCT REBATE PAYMENT 10/2014	12/04/2014	\$7,273
MI	PCT REBATE PAYMENT 8/2014	09/30/2014	\$5,244
49093	PCT REBATE PAYMENT 4/2014	05/28/2014	\$5,463
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,539
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$41,627
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,166
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
520 W MADISON ST	Total Non-Itemized Transactions with this Payee/Payer		\$6,520
PONTIAC	Total of All Transactions with this Payee/Payer for This Schedule		\$6,520
IL			
61764-1729			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B			
2120 BALTIMORE DEFIANCE OH 43512	13TH REBATE	04/17/2014	\$15,583
	Total Itemized Transactions with this Payee/Payer		\$15,583
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,583
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 2/2014	03/18/2014	\$11,087
	PCT REBATE PAYMENT 12/2013	02/03/2014	\$9,108
	PCT REBATE PAYMENT 9/2014	11/06/2014	\$9,715
	PCT REBATE PAYMENT 11/2014	12/17/2014	\$11,595
	PCT REBATE PAYMENT 4/2014	05/16/2014	\$9,155
	PCT REBATE PAYMENT 10/2014	12/01/2014	\$9,383
Type or Classification (B)	PCT REBATE PAYMENT 1/2014	03/04/2014	\$9,388
LOCAL UNION	PCT REBATE PAYMENT 3/2014	04/24/2014	\$9,309
	13TH REBATE	04/17/2014	\$14,325
	PCT REBATE PAYMENT 5/2014	07/08/2014	\$8,737
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,163
	PCT REBATE PAYMENT 6/2014	07/18/2014	\$10,024
	PCT REBATE PAYMENT 7/2014	08/26/2014	\$9,392
	PCT REBATE PAYMENT 8/2014	09/19/2014	\$9,773
	Total Itemized Transactions with this Payee/Payer		\$140,154
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,154
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		\$6,672
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,672
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	04/17/2014	\$23,670
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$9,513
	Total Itemized Transactions with this Payee/Payer		\$33,183
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,183
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A UNIT 1 BOX 3 2 CHAPMAN LANE	Total Itemized Transactions with this Payee/Payer		\$10,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031

GALES FERRY CT 06335-1222	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$10,031
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$10,031
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,031
Name and Address (A)			
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$7,338
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,338
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
Name and Address (A)			
UAW LU 2178, REG. 1D 29 STONEGATE MARQUETTE MI 49855	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		\$5,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,177
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$26,542
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$26,542
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,542
Name and Address (A)			
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/17/2014	\$15,025
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$15,025
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,025
Name and Address (A)			
UAW LU 2200, REG. 1 4109 ANGELINE DR STERLING HEIGHTS MI 48310	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		\$7,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,410

(B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 579	13TH REBATE	04/17/2014	\$38,243
ROANOKE	Total Itemized Transactions with this Payee/Payer		\$38,243
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46783-0579	Total of All Transactions with this Payee/Payer for This Schedule		\$38,243
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5	Purpose (C)	Date (D)	Amount (E)
1395 E PEARCE BLVD	13TH REBATE	04/17/2014	\$19,189
WENTZVILLE	Total Itemized Transactions with this Payee/Payer		\$19,189
MO	Total Non-Itemized Transactions with this Payee/Payer		\$714
63385-1925	Total of All Transactions with this Payee/Payer for This Schedule		\$19,903
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2114 EAST STREET			
LANSING	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$13,454
48906-4103	Total of All Transactions with this Payee/Payer for This Schedule		\$13,454
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2269, REG. 2B	Purpose (C)	Date (D)	Amount (E)
8355 HIGHFIELD DRIVE			
LEWIS CENTER	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$11,532
43035-9475	Total of All Transactions with this Payee/Payer for This Schedule		\$11,532
Type or Classification (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		\$11,157
45830	Total of All Transactions with this Payee/Payer for This Schedule		\$11,157
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
	Purpose (C)	Date (D)	Amount (E)

UAW LU 228, REG. 1		Purpose (C)	Date (D)	Amount (E)
39209 MOUND RD		13TH REBATE	04/17/2014	\$19,468
STERLING HEIGHTS		Total Itemized Transactions with this Payee/Payer		\$19,468
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48310-2738		Total of All Transactions with this Payee/Payer for This Schedule		\$19,468
Type or Classification (B)				
LOCAL UNION				
UAW LU 2280, REG. 1		Purpose (C)	Date (D)	Amount (E)
45116 CASS AVENUE		13TH REBATE	04/17/2014	\$19,658
UTICA		Total Itemized Transactions with this Payee/Payer		\$19,658
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48317		Total of All Transactions with this Payee/Payer for This Schedule		\$19,658
Type or Classification (B)				
LOCAL UNION				
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		\$12,582
60165-1042		Total of All Transactions with this Payee/Payer for This Schedule		\$12,582
Type or Classification (B)				
LOCAL UNION				
UAW LU 2300, REG. 9		Purpose (C)	Date (D)	Amount (E)
840 HANSHAW ROAD		13TH REBATE	04/17/2014	\$5,956
ITHACA		Total Itemized Transactions with this Payee/Payer		\$5,956
NY		Total Non-Itemized Transactions with this Payee/Payer		\$0
14850-1589		Total of All Transactions with this Payee/Payer for This Schedule		\$5,956
Type or Classification (B)				
LOCAL UNION				
UAW LU 2303, REG. 8		Purpose (C)	Date (D)	Amount (E)
1601 JP HENNESSY DR				
LAVERGNE		Total Itemized Transactions with this Payee/Payer		\$0
TN		Total Non-Itemized Transactions with this Payee/Payer		\$6,790
37086		Total of All Transactions with this Payee/Payer for This Schedule		\$6,790
Type or Classification (B)				
LOCAL UNION				
UAW LU 2304, REG. 1D		Purpose (C)	Date (D)	Amount (E)
44 COLDBROOK NE				
GRAND RAPIDS		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,630
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,630

MI 49503			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B			
2525 WAYNE MADISON RD	Purpose (C)	Date (D)	Amount (E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$45,029
45067	Total of All Transactions with this Payee/Payer for This Schedule		\$45,029
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2309, REG. 8			
3234 BREMER WAY	Purpose (C)	Date (D)	Amount (E)
LOUISVILLE	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$10,061
40213-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,061
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B			
3107 OLYMPIA DRIVE	Purpose (C)	Date (D)	Amount (E)
LAFAYETTE	13TH REBATE	04/17/2014	\$5,411
IN	Total Itemized Transactions with this Payee/Payer		\$5,411
47909-5183	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,411
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A			
SUITE 705	Purpose (C)	Date (D)	Amount (E)
256 WEST 38TH STREET	13TH REBATE	04/17/2014	\$28,016
NEW YORK	Total Itemized Transactions with this Payee/Payer		\$28,016
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
10018	Total of All Transactions with this Payee/Payer for This Schedule		\$28,016
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2322, REG. 9A			
SUITE 406	Purpose (C)	Date (D)	Amount (E)
4 OPEN SQUARE WAY	Total Itemized Transactions with this Payee/Payer		\$0
HOLYOKE	Total Non-Itemized Transactions with this Payee/Payer		\$17,035
MA	Total of All Transactions with this Payee/Payer for This Schedule		\$17,035
01040			
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	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,163
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	13TH REBATE	04/17/2014	\$13,127
	Total Itemized Transactions with this Payee/Payer		\$13,127
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,127
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817	13TH REBATE	04/17/2014	\$7,453
	Total Itemized Transactions with this Payee/Payer		\$7,453
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,453
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,930
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,930
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	PCT REBATE PAYMENT 7/2014	09/11/2014	\$5,240
	12/2011 REBATES	07/10/2014	\$42,724
	Total Itemized Transactions with this Payee/Payer		\$47,964
	Total Non-Itemized Transactions with this Payee/Payer		\$14,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,288
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2387, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

IL 61704				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 249, REG. 5		Purpose (C)	Date (D)	Amount (E)
8040 NE 69 HIGHWAY		13TH REBATE	04/17/2014	\$38,683
PLEASANT VALLEY		Total Itemized Transactions with this Payee/Payer		\$38,683
MO		Total Non-Itemized Transactions with this Payee/Payer		\$919
64068		Total of All Transactions with this Payee/Payer for This Schedule		\$39,602
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2500, REG. 1		Purpose (C)	Date (D)	Amount (E)
405 RIVARD ST		13TH REBATE	04/17/2014	\$7,341
DETROIT		Total Itemized Transactions with this Payee/Payer		\$7,341
MI		Total Non-Itemized Transactions with this Payee/Payer		\$1,235
48207		Total of All Transactions with this Payee/Payer for This Schedule		\$8,576
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1		PCT REBATE PAYMENT 8/2014	09/24/2014	\$5,252
88 ELM DRIVE, SOUTH		PCT REBATE PAYMENT 11/2014	12/19/2014	\$6,084
WALLACEBURG ON		PCT REBATE PAYMENT 2/2014	03/26/2014	\$5,562
00		PCT REBATE PAYMENT 11/2013	01/13/2014	\$5,821
00000		PCT REBATE PAYMENT 10/2014	11/26/2014	\$8,144
		PCT REBATE PAYMENT 5/2014	06/25/2014	\$5,641
		PCT REBATE PAYMENT 1/2014	03/06/2014	\$6,559
		PCT REBATE PAYMENT 6/2014	07/24/2014	\$6,457
LOCAL UNION		PCT REBATE PAYMENT 7/2014	09/05/2014	\$5,733
		13TH REBATE	04/17/2014	\$7,407
		PCT REBATE PAYMENT 3/2014	05/01/2014	\$5,841
		Total Itemized Transactions with this Payee/Payer		\$68,501
		Total Non-Itemized Transactions with this Payee/Payer		\$14,319
		Total of All Transactions with this Payee/Payer for This Schedule		\$82,820
Name and Address (A)				
UAW LU 276, REG. 5		Purpose (C)	Date (D)	Amount (E)
2505 W E ROBERTS STREET		13TH REBATE	04/17/2014	\$31,780
GRAND PRAIRIE		Total Itemized Transactions with this Payee/Payer		\$31,780
TX		Total Non-Itemized Transactions with this Payee/Payer		\$0
75051-1025		Total of All Transactions with this Payee/Payer for This Schedule		\$31,780
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4				

21135 HOLDEN DRIVE DAVENPORT IA 52806-9314		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/17/2014	\$9,060
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,060
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$9,060
Name and Address (A)				
UAW LU 286, REG. 5 PO BOX 890539 OKLAHOMA CITY OK 73189-0539		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		\$18,558
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,558
LOCAL UNION				
Name and Address (A)				
UAW LU 2865 REG 5 SUITE 205 2070 ALLSTON WAY BERKELEY CA 94704		Purpose (C)	Date (D)	Amount (E)
		9/2013-12/2013	01/29/2014	\$67,710
		13TH REBATE	04/17/2014	\$17,490
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$85,200
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$85,200
Name and Address (A)				
UAW LU 292, REG. 2B PO BOX B KOKOMO IN 46904		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/17/2014	\$6,391
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,391
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,391
Name and Address (A)				
UAW LU 298, REG. 8 2752 N TERRACE CLEARWATER FL 34619		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		\$13,547
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,547
LOCAL UNION				
Name and Address (A)				
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/17/2014	\$27,069
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$27,069
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$27,069

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
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		\$12,689
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,689
LOCAL UNION				
UAW LU 3053, REG. 2B				
308 S THORPE PL WEST TERRE HAUTE IN 47855				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,847
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,847
LOCAL UNION				
UAW LU 31, REG. 5				
500 KINDELBERGER ROAD KANSAS CITY KS 66115				
		6/2014-7/2014 REBATES	11/21/2014	\$39,124
		13TH REBATE	04/17/2014	\$29,459
		Total Itemized Transactions with this Payee/Payer		\$68,583
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$68,583
LOCAL UNION				
UAW LU 3151, REG. 8				
PO BOX 338 CHRISTIENSBURG VA 24068				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,084
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,084
LOCAL UNION				
UAW LU 3212, REG. 4				
11731 SOUTH AVE O CHICAGO IL 60617				
		13TH REBATE	04/17/2014	\$5,083
		Total Itemized Transactions with this Payee/Payer		\$5,083
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,083

(A)	Purpose	Date	Amount
UAW LU 3303, REG. 9	(C)	(D)	(E)
112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE	04/17/2014	\$12,217
	Total Itemized Transactions with this Payee/Payer		\$12,217
	Total Non-Itemized Transactions with this Payee/Payer		\$60
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,277
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 338, REG. 9			
2200 FOOTE AVE EXTENSION JAMESTOWN NY 14701	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,272
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3400, REG. 9			
207 STACKPOLE STREET ST MARYS PA 15857	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,697
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,697
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 342, REG. 8			
PO BOX 387 LEBANON TN 37087	Purpose	Date	Amount
	(C)	(D)	(E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,208
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,208
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 3520, REG. 8			
2290 SALISBURY HIGHWAY STATESVILLE NC 28677	Purpose	Date	Amount
	(C)	(D)	(E)
	13TH REBATE	04/17/2014	\$10,656
	Total Itemized Transactions with this Payee/Payer		\$10,656
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,656
Type or Classification			
(B)			
LOCAL UNION			
Name and Address			
(A)			
UAW LU 362, REG. 1D			
	Total Itemized Transactions with this Payee/Payer		\$11,010
	Total Non-Itemized Transactions with this Payee/Payer		\$3,231
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,241

BAY CITY MI 48706-2207	Purpose (C)	Date (D)	Amount (E)
	REBATES	09/05/2014	\$11,010
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,010
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$3,231
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,241
UAW LU 372, REG. 1A			
4571 DIVISION STREET	Purpose (C)	Date (D)	Amount (E)
TRENTON	13TH REBATE	04/17/2014	\$11,497
MI	Total Itemized Transactions with this Payee/Payer		\$11,497
48183-4790	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,497
LOCAL UNION			
Name and Address (A)			
UAW LU 373, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 213	Total Itemized Transactions with this Payee/Payer		\$0
LITCHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$8,774
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$8,774
49252			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 375, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 309	9/2013-11/2013 REBATES	01/16/2014	\$5,574
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$5,574
MI	Total Non-Itemized Transactions with this Payee/Payer		\$3,044
48040	Total of All Transactions with this Payee/Payer for This Schedule		\$8,618
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A	PCT REBATE PAYMENT 9/2014	10/23/2014	\$9,281
SUITE 122-124	PCT REBATE PAYMENT 2/2014	04/01/2014	\$7,292
97 SOUTH STREET	PCT REBATE PAYMENT 12/2013	02/13/2014	\$5,425
WEST HARTFORD	PCT REBATE PAYMENT 11/2013	01/13/2014	\$11,009
CT	PCT REBATE PAYMENT 1/2014	03/06/2014	\$9,226
06110	13TH REBATE	04/17/2014	\$9,870
Type or Classification (B)	PCT REBATE PAYMENT 4/2014	06/19/2014	\$9,136
LOCAL UNION	PCT REBATE PAYMENT 5/2014	07/16/2014	\$9,618
	PCT REBATE PAYMENT 7/2014	09/17/2014	\$5,728
	PCT REBATE PAYMENT 8/2014	10/16/2014	\$8,599
Name and Address (A)	Total Itemized Transactions with this Payee/Payer		\$85,184
UAW LU 379, REG. 9A	Total Non-Itemized Transactions with this Payee/Payer		\$7,502
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,686
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 379, REG. 9A	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,798

111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$21,798
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 38, REG. 1A			
4350 CONCOURSE DRIVE ANN ARBOR MI 48108-9687			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,965
Total of All Transactions with this Payee/Payer for This Schedule			\$6,965
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223			
13TH REBATE			\$13,112
04/17/2014			
Total Itemized Transactions with this Payee/Payer			\$13,112
Total Non-Itemized Transactions with this Payee/Payer			\$570
Total of All Transactions with this Payee/Payer for This Schedule			\$13,682
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 388, REG. 1D			
2627 PARMATER ROAD GAYLORD MI 49735			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,015
Total of All Transactions with this Payee/Payer for This Schedule			\$7,015
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 389, REG. 1D			
11348 ELM AVENUE HOWARD CITY MI 49329-9041			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,982
Total of All Transactions with this Payee/Payer for This Schedule			\$5,982
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 3999, REG. 9A			
PO BOX 213 UAW REGION 9A BATH ME 04530-0213			
13TH REBATE			\$6,198
04/17/2014			
Total Itemized Transactions with this Payee/Payer			\$6,198
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$6,198

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
	UAW LU 400, REG. 1			
	50595 MOUND ROAD	13TH REBATE	04/17/2014	\$14,866
	UTICA	Total Itemized Transactions with this Payee/Payer		\$14,866
	MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
	48087	Total of All Transactions with this Payee/Payer for This Schedule		\$14,866
Type or Classification (B)				
LOCAL UNION				
	UAW LU 402, REG. 2B			
	3671 URBANA ROAD	9/2013 REBATES	01/21/2014	\$5,343
	SPRINGFIELD	13TH REBATE	04/17/2014	\$7,528
	OH	Total Itemized Transactions with this Payee/Payer		\$12,871
	45502-9548	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)				
LOCAL UNION				
	UAW LU 405, REG. 9A			
	666 OAKWOOD AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
	WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$12,562
	CT	Total of All Transactions with this Payee/Payer for This Schedule		\$12,562
	06110			
Type or Classification (B)				
LOCAL UNION				
	UAW LU 407, REG. 4			
	1903 S 62TH STREET	Total Itemized Transactions with this Payee/Payer		\$0
	WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$7,467
	WI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,467
	53219			
Type or Classification (B)				
LOCAL UNION				
	UAW LU 412, REG. 1			
	2005 TOBSAL CT	13TH REBATE	04/17/2014	\$33,445
	WARREN	Total Itemized Transactions with this Payee/Payer		\$33,445
	MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
	48091-3798	Total of All Transactions with this Payee/Payer for This Schedule		\$33,445
Type or Classification (B)				
LOCAL UNION				
	Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4121, REG. 5 SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	13TH REBATE	04/17/2014	\$10,037
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,037
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$179
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,216
UAW LU 420, REG. 2B PO BOX 46512 BEDFORD OH 44146-0512	PCT REBATE PAYMENT 3/2014	05/16/2014	\$5,291
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,291
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$12,432
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,723
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/17/2014	\$7,491
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,491
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		\$7,491
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE	04/17/2014	\$12,165
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,165
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		\$12,165
UAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600	13TH REBATE	04/17/2014	\$5,106
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,106
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		\$5,106
UAW LU 469, REG. 4 9618 WEST GREENFIELD AVENUE	Total Itemized Transactions with this Payee/Payer		\$7,357
	Total Non-Itemized Transactions with this Payee/Payer		\$2,650
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,007

WEST ALLIS WI 53214	Purpose (C)	Date (D)	Amount (E)
	10/2013-1/2014 REBATES	03/19/2014	\$7,357
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,357
	Total Non-Itemized Transactions with this Payee/Payer		\$2,650
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,007
Name and Address (A)			
UAW LU 475, REG. 1D 10750 GIBBS ROAD SPRINGPORT MI 49284-9752	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,150
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 481, REG. 9 4320 FEDERAL DRIVE BATAVIA NY 14020	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,543
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,543
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911 REG 1D SUITE 205 2722 E MICHIGAN AVE LANSING MI 48912	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 4/2014	05/28/2014	\$8,631
	PCT REBATE PAYMENT 3/2014	04/28/2014	\$8,237
	13TH REBATE	04/17/2014	\$10,673
	PCT REBATE PAYMENT 2/2014	03/21/2014	\$7,680
	PCT REBATE PAYMENT 1/2014	02/27/2014	\$8,270
	PCT REBATE PAYMENT 12/2013	02/03/2014	\$8,247
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$8,171
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$59,909
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$59,909
Name and Address (A)			
UAW LU 5010, REG. 5 1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	LOST REBATES 1/2013-7/2014	10/06/2014	\$10,675
	Total Itemized Transactions with this Payee/Payer		\$10,675
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D PO BOX 446 MENDON	Purpose (C)	Date (D)	Amount (E)
	10/2013-12/2013 REBATES	02/10/2014	\$10,966
	PCT REBATE PAYMENT 2/2014	03/21/2014	\$5,710
	Total Itemized Transactions with this Payee/Payer		\$16,676
	Total Non-Itemized Transactions with this Payee/Payer		\$7,559
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,235

MI 49072-0446			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 504, REG. 1D			
1403 LOSEY AVENUE JACKSON MI 49203-3435	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,075
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5			
2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,368
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,368
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5			
6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$11,834
	Total Itemized Transactions with this Payee/Payer		\$11,834
	Total Non-Itemized Transactions with this Payee/Payer		\$1
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,835
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8			
PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$9,279
	Total Itemized Transactions with this Payee/Payer		\$9,279
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,279
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8			
112 WEST TRADE STREET DALLAS NC 28034	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$6,529
	Total Itemized Transactions with this Payee/Payer		\$6,529
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,529
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	13TH REBATE	04/17/2014	\$37,264
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,264
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,264
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 571, REG. 9A PO BOX 7275 GROTON CT 06340-7275	13TH REBATE	04/17/2014	\$19,411
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,411
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,411
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,423
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,423
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4 2920 OREGON STREET OSHKOSH WI 64901	13TH REBATE	04/17/2014	\$18,725
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,725
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5 SUITE 102 2070 ALLSTON WAY BERKELEY CA 94704	13TH REBATE	04/17/2014	\$28,534
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$28,534
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,534
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345		13TH REBATE	04/17/2014	\$12,104
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,104
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,104
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486		13TH REBATE	04/17/2014	\$18,135
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,135
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,135
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE RD FLINT MI 48507		13TH REBATE	04/17/2014	\$28,212
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$28,212
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$65
		Total of All Transactions with this Payee/Payer for This Schedule		\$28,277
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A 10550 DIX DEARBORN MI 48120-1506		2/2014 REBATES	05/06/2014	\$59,555
Type or Classification (B)		13TH REBATE	04/17/2014	\$96,035
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$155,590
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$155,590
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917		13TH REBATE	04/17/2014	\$31,918
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$31,918
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$4,444
		Total of All Transactions with this Payee/Payer for This Schedule		\$36,362
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9 PO BOX 121 CORRY		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$11,460
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$11,460

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		\$10,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,465
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	04/17/2014	\$11,566
	Total Itemized Transactions with this Payee/Payer		\$11,566
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,566
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$5,763
	Total Itemized Transactions with this Payee/Payer		\$5,763
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,763
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$21,565
	Total Itemized Transactions with this Payee/Payer		\$21,565
	Total Non-Itemized Transactions with this Payee/Payer		\$2,733
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,298
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	04/17/2014	\$13,268
	Total Itemized Transactions with this Payee/Payer		\$13,268
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,268
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 658, REG. 2B			
3671 URBANA ROAD			
SPRINGFIELD			
OH			
45502			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D			
4549 VAN SLYKE RD.	13TH REBATE	04/17/2014	\$29,194
FLINT	Total Itemized Transactions with this Payee/Payer		\$29,194
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$29,194
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9			
2101 MACK BLVD	PCT REBATE PAYMENT 1/2014	02/26/2014	\$10,164
ALLENTOWN	13TH REBATE	04/17/2014	\$14,483
PA	PCT REBATE PAYMENT 12/2013	01/30/2014	\$19,399
18103-5697	PCT REBATE PAYMENT 2/2014	03/21/2014	\$10,125
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$54,171
	Total Non-Itemized Transactions with this Payee/Payer		\$1,034
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,205
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B			
1769 E LINCOLN ROAD	13TH REBATE	04/17/2014	\$48,582
KOKOMO	Total Itemized Transactions with this Payee/Payer		\$48,582
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46902-3993	Total of All Transactions with this Payee/Payer for This Schedule		\$48,582
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9			
524 WALNUT STREET	PCT REBATE PAYMENT 12/2013	01/27/2014	\$6,472
LOCKPORT	13TH REBATE	04/17/2014	\$9,265
NY	PCT REBATE PAYMENT 2/2014	03/12/2014	\$6,324
14094-3199	PCT REBATE PAYMENT 1/2014	02/18/2014	\$5,867
	PCT REBATE PAYMENT 3/2014	04/17/2014	\$13,347
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$41,275
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,275
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1911 BAGLEY SAGINAW MI 48601	PCT REBATE PAYMENT 2/2014	03/28/2014	\$12,078
	13TH REBATE	04/17/2014	\$16,352
	PCT REBATE PAYMENT 1/2014	03/06/2014	\$11,715
	PCT REBATE PAYMENT 11/2013	01/13/2014	\$11,523
	PCT REBATE PAYMENT 12/2013	02/03/2014	\$12,256
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$63,924
	Total Non-Itemized Transactions with this Payee/Payer		\$5
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,929
Name and Address (A)			
UAW LU 7, REG. 1 2600 CONNER AVENUE DETROIT MI 48215-1744	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$38,355
	Total Itemized Transactions with this Payee/Payer		\$38,355
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,355
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$6,578
	Total Itemized Transactions with this Payee/Payer		\$6,578
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/17/2014	\$8,041
	Total Itemized Transactions with this Payee/Payer		\$8,041
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 712, REG. 9A 541 N. MAIN STREET BRISTOL CT 06010	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,065
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)			
UAW LU 714, REG. 9 909 JUNIPER ST	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,083

GIRARD PA 16417-1251	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,083
LOCAL UNION			
Name and Address (A)			
UAW LU 718, REG. 4 112 N 2ND ST ROCKFORD IL 61107-4051	Purpose (C)	Date (D)	Amount (E)
9/2013-1/2014 REBATES		03/19/2014	\$6,431
Total Itemized Transactions with this Payee/Payer		\$6,431	
Total Non-Itemized Transactions with this Payee/Payer		\$13,487	
Total of All Transactions with this Payee/Payer for This Schedule		\$19,918	
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)
13TH REBATE		04/17/2014	\$6,791
Total Itemized Transactions with this Payee/Payer		\$6,791	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$6,791	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A 281 DETROIT AVE MONROE MI 48162	Purpose (C)	Date (D)	Amount (E)
13TH REBATE		04/17/2014	\$15,439
Total Itemized Transactions with this Payee/Payer		\$15,439	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$15,439	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D 450 CLARE STREET LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
PCT REBATE PAYMENT 4/2014		06/09/2014	\$5,241
PCT REBATE PAYMENT 3/2014		04/28/2014	\$6,811
PCT REBATE PAYMENT 2/2014		04/01/2014	\$8,024
PCT REBATE PAYMENT 11/2013		01/13/2014	\$9,367
PCT REBATE PAYMENT 9/2014		10/31/2014	\$5,008
PCT REBATE PAYMENT 8/2014		10/06/2014	\$6,419
PCT REBATE PAYMENT 1/2014		03/03/2014	\$7,589
PCT REBATE PAYMENT 7/2014		09/05/2014	\$7,694
13TH REBATE		04/17/2014	\$9,504
PCT REBATE PAYMENT 6/2014		07/31/2014	\$6,714
PCT REBATE PAYMENT 5/2014		07/10/2014	\$6,259
Total Itemized Transactions with this Payee/Payer		\$78,630	
Total Non-Itemized Transactions with this Payee/Payer		\$2,210	
Total of All Transactions with this Payee/Payer for This Schedule		\$80,840	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

IN 46142				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
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		\$18,209
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,209
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		13TH REBATE	04/17/2014	\$8,637
		Total Itemized Transactions with this Payee/Payer		\$8,637
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,637
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9				
2939 NIAGARA ST BUFFALO NY 14207-1098		13TH REBATE	04/17/2014	\$14,080
		Total Itemized Transactions with this Payee/Payer		\$14,080
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,080
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1				
1924 ROSA PARKS BLVD DETROIT MI 48216		PCT REBATE PAYMENT 9/2014	10/29/2014	\$7,098
		PCT REBATE PAYMENT 10/2014	12/04/2014	\$7,092
		PCT REBATE PAYMENT 8/2014	09/30/2014	\$7,193
		1/2014-2/2014 REBATES	05/02/2014	\$14,534
		13TH REBATE	04/17/2014	\$10,264
		PCT REBATE PAYMENT 7/2014	09/03/2014	\$7,063
		PCT REBATE PAYMENT 6/2014	07/31/2014	\$7,213
		PCT REBATE PAYMENT 5/2014	07/10/2014	\$7,210
		PCT REBATE PAYMENT 4/2014	06/03/2014	\$7,191
		PCT REBATE PAYMENT 3/2014	04/28/2014	\$7,247
		PCT REBATE PAYMENT 11/2013	01/13/2014	\$7,364
		Total Itemized Transactions with this Payee/Payer		\$89,469
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$89,469
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702				

256 W 38TH STREET NEW YORK NY 10018-5807		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/17/2014	\$9,561
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,561
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$9,561
Name and Address (A)				
UAW LU 8275 REG 9		Purpose (C)	Date (D)	Amount (E)
1528 HAINES ROAD LEVITTOWN PA 19055		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$17,482
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,482
LOCAL UNION				
Name and Address (A)				
UAW LU 833, REG. 4		Purpose (C)	Date (D)	Amount (E)
5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448		13TH REBATE	04/17/2014	\$14,336
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,336
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$14,336
Name and Address (A)				
UAW LU 838, REG. 4		Purpose (C)	Date (D)	Amount (E)
2615 WASHINGTON WATERLOO IA 50702-2707		13TH REBATE	04/17/2014	\$39,228
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$39,228
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$39,228
Name and Address (A)				
UAW LU 848, REG. 5		Purpose (C)	Date (D)	Amount (E)
2218 E MAIN ST GRAND PRAIRIE TX 75050		13TH REBATE	04/17/2014	\$20,347
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$20,347
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$20,347
Name and Address (A)				
UAW LU 862, REG. 8		Purpose (C)	Date (D)	Amount (E)
3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522		13TH REBATE	04/17/2014	\$87,444
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$87,444
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$87,444

Type or Classification (B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 863, REG. 2B				
10708 READING ROAD		13TH REBATE	04/17/2014	\$19,676
CINCINNATI		Total Itemized Transactions with this Payee/Payer		\$19,676
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
45241		Total of All Transactions with this Payee/Payer for This Schedule		\$19,676
Type or Classification (B)				
LOCAL UNION				
UAW LU 865, REG. 4				
630 19TH ST		13TH REBATE	04/17/2014	\$22,285
EAST MOLINE		Total Itemized Transactions with this Payee/Payer		\$22,285
IL		Total Non-Itemized Transactions with this Payee/Payer		\$472
61244-1837		Total of All Transactions with this Payee/Payer for This Schedule		\$22,757
Type or Classification (B)				
LOCAL UNION				
UAW LU 869, REG. 1				
24257 MOUND		13TH REBATE	04/17/2014	\$16,180
WARREN		9/2013-5/2014 REBATES RELEASED	07/17/2014	\$111,194
MI		Total Itemized Transactions with this Payee/Payer		\$127,374
48091-5325		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$127,374
LOCAL UNION				
UAW LU 882, REG. 8				
3915 GILBERT ROAD SE		Total Itemized Transactions with this Payee/Payer		\$0
ATLANTA		Total Non-Itemized Transactions with this Payee/Payer		\$6,832
GA		Total of All Transactions with this Payee/Payer for This Schedule		\$6,832
30354				
Type or Classification (B)				
LOCAL UNION				
UAW LU 887, REG. 5				
UNIT C		Total Itemized Transactions with this Payee/Payer		\$0
650 COMMERCE AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$6,636
PALMDALE		Total of All Transactions with this Payee/Payer for This Schedule		\$6,636
CA				
93551				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 888, REG. 2B 5542 STORCK DR DAYTON OH 45424	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,486
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,486
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE	04/17/2014	\$8,274
	Total Itemized Transactions with this Payee/Payer		\$8,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,274
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4 P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	13TH REBATE	04/17/2014	\$8,257
	Total Itemized Transactions with this Payee/Payer		\$8,257
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,257
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9 3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	13TH REBATE	04/17/2014	\$6,690
	Total Itemized Transactions with this Payee/Payer		\$6,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,690
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	13TH REBATE	04/17/2014	\$8,211
	Total Itemized Transactions with this Payee/Payer		\$8,211
	Total Non-Itemized Transactions with this Payee/Payer		\$570
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,781
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9, REG. 2B 740 SOUTH MICHIGAN ST	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,735

SOUTH BEND IN 46601-3122				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 9,(BREWERY)REG. 4				
9618 W GREENFIELD AVE WEST ALLIS WI 53214		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,212
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,212
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 900, REG. 1A				
P O BOX 277 WAYNE MI 48184-0277		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/17/2014	\$50,799
		Total Itemized Transactions with this Payee/Payer		\$50,799
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,799
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 902, REG. 2B				
3671 URBANA ROAD SPRINGFIELD OH 45502		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,324
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,324
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 904, REG. 4				
1864 TOWER ROAD SUBLETTE IL 61367		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,352
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,352
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 909, REG. 1				
5587 STEPHENS RD WARREN MI 48091-5600		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/17/2014	\$5,109
		Total Itemized Transactions with this Payee/Payer		\$5,109
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,109
Type or Classification				

(B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8				
PO BOX 12755		PCT REBATE PAYMENT 5/2014	06/26/2014	\$5,871
LEXINGTON		Total Itemized Transactions with this Payee/Payer		\$5,871
KY		Total Non-Itemized Transactions with this Payee/Payer		\$29,906
40583-2755		Total of All Transactions with this Payee/Payer for This Schedule		\$35,777
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B				
3114 HAYES AVE		13TH REBATE	04/17/2014	\$8,104
SANDUSKY		Total Itemized Transactions with this Payee/Payer		\$8,104
OH		Total Non-Itemized Transactions with this Payee/Payer		\$0
44870-7207		Total of All Transactions with this Payee/Payer for This Schedule		\$8,104
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B				
2320 S TIBBS AVENUE		SEP14 REBATES RELEASED	12/12/2014	\$20,192
INDIANAPOLIS		13TH REBATE	04/17/2014	\$35,371
IN		Total Itemized Transactions with this Payee/Payer		\$55,563
46241		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$55,563
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4				
3450 CENTRAL AVENUE		13TH REBATE	04/17/2014	\$10,267
DUBUQUE		Total Itemized Transactions with this Payee/Payer		\$10,267
IA		Total Non-Itemized Transactions with this Payee/Payer		\$0
52001-1195		Total of All Transactions with this Payee/Payer for This Schedule		\$10,267
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5				
1414 N MEMORIAL DR		13TH REBATE	04/17/2014	\$12,470
TULSA		Total Itemized Transactions with this Payee/Payer		\$12,470
OK		Total Non-Itemized Transactions with this Payee/Payer		\$0
74115-5747		Total of All Transactions with this Payee/Payer for This Schedule		\$12,470
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

UAW LU 963, REG. 1D 5354 SKINNER HWY MANITOU BEACH MI 49253	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) UAW LU 967, REG. 5 PO BOX 1002 GREENVILLE TX 75403-1002	13TH REBATE	04/17/2014	\$7,399
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,399
Name and Address (A) UAW LU 9699, REG. 1 PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	13TH REBATE	04/17/2014	\$9,481
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,481
Name and Address (A) UAW LU 974, REG. 4 3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	13TH REBATE	04/17/2014	\$29,805
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$29,805
Name and Address (A) UAW LU 977, REG. 2B 520 BRADNER AVENUE MARION IN 46952	13TH REBATE	04/17/2014	\$15,713
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$15,713
Name and Address (A) UAW LU 997, REG. 4 P O BOX 278 NEWTON	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,888
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,888

IA 50208				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	Purpose (C)	Date (D)	Amount (E)	
	TRAVEL	01/01/2014		\$6,790
	Total Itemized Transactions with this Payee/Payer			\$6,790
	Total Non-Itemized Transactions with this Payee/Payer			\$5,407
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,197
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	Purpose (C)	Date (D)	Amount (E)	
	BAGS FOR CONVENTION	06/19/2014		\$13,553
	JACKETS	06/19/2014		\$12,648
	Total Itemized Transactions with this Payee/Payer			\$26,201
	Total Non-Itemized Transactions with this Payee/Payer			\$97
	Total of All Transactions with this Payee/Payer for This Schedule			\$26,298
Type or Classification (B)				
PROMOTIONS COMPANY				
Name and Address (A)				
UPS FREIGHT 28013 NETWORK PLACE CHICAGO IL 60673-1280	Purpose (C)	Date (D)	Amount (E)	
	FOC SHIPPING	03/12/2014		\$5,649
	Total Itemized Transactions with this Payee/Payer			\$5,649
	Total Non-Itemized Transactions with this Payee/Payer			\$3,504
	Total of All Transactions with this Payee/Payer for This Schedule			\$9,153
Type or Classification (B)				
DELIVERY SERVICE				
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			
	Total Non-Itemized Transactions with this Payee/Payer			\$6,101
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,101
Type or Classification (B)				
AIRLINES				
Name and Address (A)				
WESTIN BOOK CADILLAC DETROIT 1114 WASHINGTON BLVD DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)	
	CONST CONVEN-BALANCE	06/26/2014		\$28,189
	CONST CONVEN-BALANCE	06/26/2014		\$20,911
	CONST CONVEN-BALANCE	06/26/2014		\$5,207
	Total Itemized Transactions with this Payee/Payer			\$54,307
	Total Non-Itemized Transactions with this Payee/Payer			\$6,169
	Total of All Transactions with this Payee/Payer for This Schedule			\$60,476
Type or Classification (B)				

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499			
PO BOX 802555	QTRTRY SUMMARY BILL	04/21/2014	\$5,430
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$5,430
IL	Total Non-Itemized Transactions with this Payee/Payer		\$18,699
60680-2555	Total of All Transactions with this Payee/Payer for This Schedule		\$24,129
Type or Classification (B)			
PHOTOCOPY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YASUO WATANABE			
28117 HARWICH DRIVE	TRANSLATION SERVICES	07/30/2014	\$9,048
FARMINGTON HILLS	Total Itemized Transactions with this Payee/Payer		\$9,048
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
49334	Total of All Transactions with this Payee/Payer for This Schedule		\$9,048
Type or Classification (B)			
INDIVIDUAL			

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SCHEDULE 20 - BENEFITS

Description (A)	To Whom Paid (B)	Amount (C)
401 (k) Contribution	Fidelity Investment	\$2,826,410
Sub Benefits Plan Office	OPEIU Sub Plan	\$80,093
VEBA	VEBA	\$5,003,339
Cash Balance Contribution	UAW Employees Cash Balance	\$17,500
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan - Staff	UAW Staff Legal Service	\$146,000
Legal Service Plan - Office	UAW Employees Legal Service	\$22,000
Staff Physicals	Individuals	\$200
Membership Dues	Individuals	\$16,499
Moving	Individuals/Moving companies	\$127,503
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,751
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$1,995
Retiree Annual Bonus	Individuals	\$16,760
Basic Benefit Health Insurance	Insurance Carriers	\$9,808,230
Insurance Major Medical	Blue Cross Blue Shield	\$5,673,703
Insurance Dental	Delta Dental	\$2,804,036
Insurance Vision	Blue Cross Blue Shield	\$280,117
Insurance Hearing	Blue Cross Blue Shield	\$108,186
Prescription Coverage	Blue Cross Blue Shield	\$6,613,271
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,590,802
Medicare Reimbursements	UAW Employees Pension Plan	\$340,535
Insurance Reimbursements	Individuals	\$502,593
Insurance Miscellaneous	Insurance Carriers	\$676,602
Insurance Staff Autos	The McLaughlin Company	\$484,377
Insurance Staff/Auto Deductible	The McLaughlin Company	\$505,099
Insurance Life	Insurance Carriers	\$2,310,661
Car Rental	Individuals	\$5,346
Insurance Extended Disability	Hartford Life & Accident	\$26,769
Workers Compensation	Insurance Carriers	\$311,898
Total of all lines above (Total will be automatically entered in Item 55.)		\$43,339,765

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69. ADDITIONAL INFORMATION SUMMARY

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

Question 18: Attached is the new constitution.

Question 10: See generally, 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 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 ES006180-21, Fiscal Year 8/1/2012 through 7/31/2013, Award \$743,876 Grant No. 5 U45 ES006180-22, Fiscal Year 8/1/2013 through 7/31/2014, Award \$601,607 Grant No. 5 U45 ES006180-23, Fiscal Year 8/1/2014 through 7/31/2015, Award \$728,679 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, 10/1/12 through 9/30/13, Award \$181,389 Grant No. SH-22230-11-60-F-26, 10/1/13 through 9/30/14, Award \$181,389 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 10/01/12 through 9/30/13, contractual Fiscal Year 10/01/13 through 9/30/14, contractual Fiscal Year 10/01/14 through 9/30/15, contractual EIN: 91-2162488 e. CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 E. Jefferson Ave. Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department 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 Grant No. MIOSHA-15-19 Fiscal Year 10/01/14 through 9/30/15, Award \$80,000.00 EIN: 38-3161896 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, 2014 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, 2014, 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): 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 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 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: Former Local 325 Hazelwood, MO: Property transferred to the International Union UAW. During 2014 property theft of wiring, pipes, 5 rooftop heating/cooling units, door locations & water damage to ceiling tiles. Estimated damage was \$201,825. Repairs not meet the requirements for insurance coverage and they have not been completed. The Building is up for sale. UAW Sub-Regional Office Indianapolis, IN: Property incurred two floods and an attempted break-in. The repairs for the first flood were completely covered by insurance proceeds, \$469,745. The second flood did not meet the deductible for insurance. The repairs totaled \$15,516 and have been completed. This location also had damage due to an attempted break in. Damage to door locks and wiring at the breaker box. The repairs did not meet the deductible. The repairs were \$2,915.01 and have been completed. UAW Sub-Regional Office Cleveland, OH: Office location had a theft of property 3 laptops valued at \$2,300. Items did not meet deductible.

Question 15: Donated to Salvation Army 1627 Fort Street, Detroit, MI 48216 419 convention jackets Recycled: HP Deskjet printer HP Lasterjet Printer

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

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

Schedule 2, Row22:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Row23:Amount in Column G represents rebates that were due to the local union but were applied to the loan rather than being paid to the local.

Schedule 2, Total Value Discrepancy: Making it to the Finish Line - Non cash increase to loan due to late fees. Bethel Deliverance - LU 849 Non-

Cash increase to loan due to late fees and accrued interest. UAW LU 174, Region 1A, During 2014 an agreement was made to extend a loan to Local 174 for \$321,618 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 174, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$321,618 less the rebates applied against the loan of \$99,332. No cash was exchanged in this transaction. UAW LU 3050, Region 2B During 2014 an agreement was made to extend a loan to Local 3050 for \$17,397 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 3050, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$17,397 less the rebates applied against the loan of \$17,397. At 12/31/2014 the balance was \$0. No cash was exchanged in this transaction. UAW LU 2373, Region 9A During 2014 an agreement was made to extend a loan to Local 2373 for \$26,175 to cover delinquent per capita tax payments owed to the International. Proceeds from the loan were not sent to Local 2373, but rather were immediately applied to satisfy the outstanding balance of the loan. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$26,175 less the rebates applied against the loan of \$0. At 12/31/2014 the balance was \$26,175. No cash was exchanged in this transaction. Circle One - During 2014 an agreement was made to extend a loan to Circle One for \$500,000 to purchase a building owed by the International. The outstanding loan receivable at the end of the period represents the initial amount loaned of \$500,000, less cash payments, plus additional non-cash increase of \$10,039 due to late fees and accrued interest.

Schedule 13, Row1: Regular Members

Schedule 6, Fixed Assets Description Region 2b Indianapolis, IN Cost of Asset was decreased by \$437,014 from Insurance proceeds related to Building damage. Repairs were included on schedule 4 and included in the cost of the Asset.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 11 of the International Constitution, the Strike & Defense 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 & Defense 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 2. The rebate to the

General Fund is \$3,448,841. Both are payable in 2015.
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