

**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 01/01/2015 Through 12/31/2015	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 Date: Mar 30, 2016	Telephone Number: 313-926-5201	PRESIDENT	71. SIGNED: Gary R Casteel Date: Mar 30, 2016	Telephone Number: 313-926-5035	Secretary-Treasurer
---	--------------------------------	-----------	--	--------------------------------	---------------------

Form LM-2 (Revised 2010)

**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.)

No

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?

Yes

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

Yes

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

No

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

06/2018

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

408,639

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		\$3,227,239	\$4,321,501
23. Accounts Receivable	1	\$8,053,264	\$6,201,932
24. Loans Receivable	2	\$64,757,318	\$69,119,256
25. U.S. Treasury Securities		\$57,838,315	\$90,039,047
26. Investments	5	\$717,621,686	\$650,843,494
27. Fixed Assets	6	\$98,309,507	\$95,895,517
28. Other Assets	7	\$28,299,937	\$28,547,024
29. TOTAL ASSETS		\$978,107,266	\$944,967,771

LIABILITIES
-------------

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$1,539,673	\$2,636,703
31. Loans Payable	9	\$345,000	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$4,703,888	\$6,711,999
34. TOTAL LIABILITIES		\$6,588,561	\$9,348,702

35. NET ASSETS		\$971,518,705	\$935,619,069
----------------	--	---------------	---------------

Form LM-2 (Revised 2010)

**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$0	50. Representational Activities	15		\$96,105,046
37. Per Capita Tax			\$168,335,253	51. Political Activities and Lobbying	16		\$6,087,092
38. Fees, Fines, Assessments, Work Permits			\$45	52. Contributions, Gifts, and Grants	17		\$658,100
39. Sale of Supplies			\$86,411	53. General Overhead	18		\$14,229,841
40. Interest			\$29,827,272	54. Union Administration	19		\$8,464,942
41. Dividends			\$7,442	55. Benefits	20		\$127,622,928
42. Rents			\$158,576	56. Per Capita Tax			\$3,186,352
43. Sale of Investments and Fixed Assets		3	\$36,593,868	57. Strike Benefits			\$4,291,358
44. Loans Obtained		9	\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made		2	\$935,590	59. Supplies for Resale			\$90,055
46. On Behalf of Affiliates for Transmittal to Them			\$13,558,472	60. Purchase of Investments and Fixed Assets	4		\$1,798,149
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$5,139,018
48. Other Receipts		14	\$39,614,401	62. Repayment of Loans Obtained	9		\$345,000
49. TOTAL RECEIPTS			\$289,117,330	63. To Affiliates of Funds Collected on Their Behalf			\$12,511,697
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$7,537,753
				66. Subtotal			\$288,067,331
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$33,592,911	
				67b. Less Total Disbursed		\$33,548,648	
				67c. Total Withheld But Not Disbursed			\$44,263
				68. TOTAL DISBURSEMENTS			\$288,023,068

Form LM-2 (Revised 2010)

**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	\$10,368			
Ford Training Center	\$2,843,359			
GM Training Center	\$1,678,348			
International Chemical Workers	\$2,954			
NIEHS Grant	\$99,333			
Coordinated Travel Services	\$8,056			
UAW Black Lake Education Center - UBE	\$152,861			
UAW Black Lake Golf Course - UBG	\$22,460			
UAW Chrysler National Training Center	\$1,340,836			
ICB - Osha Grant	\$17,307			
IG Metall	\$18,116			
W.P. Reuther Senior Center	\$7,934			
Total of all itemized accounts receivable	\$6,201,932	\$0	\$0	\$0
Totals from all other accounts receivable	\$0			
<b>Totals</b> (Total of Column (B) will be automatically entered in Item 23, Column(B))	\$6,201,932	\$0	\$0	\$0

Form LM-2 (Revised 2010)

**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	\$13,349	\$9,018	\$0	\$4,694	\$17,673
Name: UAW?LU?2056,?Region?4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$412	\$0	\$0	\$412	\$0
Name: UAW?LU?2379,?Region?5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$153,866	\$0	\$0	\$31,141	\$122,725
Name: UAW?LU?4123,?Region?5 Purpose: Loan Security: None Terms of Repayment: Monthly	\$81,076	\$0	\$36,000		\$45,076
Name: UAW?LU?2373,?Region?9A Purpose: Loan Security: None Terms of Repayment: Monthly	\$26,175				\$26,175
Name: UAW?LU?492,?Region?5 Purpose: Advance Security: None Terms of Repayment: Demand?Note	\$4,332			\$4,332	\$0
Name: UAW?LU?8888,?Region?9 Purpose: Advance Security: None Terms of Repayment: Demand?Note	\$547,174				\$547,174
Name: UAW?LU?51,?Region?1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$504,203		\$504,203	\$0	\$0
Name: UAW?LU?6000,?Region?1D Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$89,096	\$0	\$41,023		\$48,073
Name: UAW?LU?1887,?Region?5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$217,377		\$38,123		\$179,254
Name: UAW?LU?1700,?Region?1 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$135,595		\$30,305		\$105,290
Name: UAW?LU?952,?Region?5 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$82,948		\$9,565		\$73,383
Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
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?686,?Region?9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$70,000		\$5,869		\$64,131
Name: UAW?LU?435,?Region?8 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$50,000	\$0	\$141,330	\$0	\$0
Name: UAW?LU?3303,?Region?9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly	\$788,269		\$66,539		\$721,730
Name: Bhaskar?Pisipati? Purpose: Note Security: Property Terms of Repayment: Monthly	\$258,949	\$0	\$6,405		\$252,544
Name: Making?it?to?the?Finish?Line? Purpose: Note Security: Property Terms of Repayment: Monthly	\$69,771		\$29,349		\$40,412
Name: Iglesia?De?Dios Purpose: Note Security: Property Terms of Repayment: Monthly	\$139,600		\$16,236		\$123,364
Name: UAW?Group?Health?&?Welfare Purpose: Note Security: None Terms of Repayment: Demand	\$1,050,000				\$1,050,000
Name: Bethel?Deliverance Purpose: Note Security: None Terms of Repayment: Monthly	\$171,195		\$2,663		\$198,587
Name: Circle?One? Purpose: Note Security: Property Terms of Repayment: Monthly	\$499,373		\$7,980		\$491,393
Name: UAW?LU?1183 Purpose: Advance Security: None Terms of Repayment: Demand	\$365,000				\$365,000
Name: Saleh?Enterprise? Purpose: Note Security: Property Terms of Repayment: Monthly	\$0				\$300,000
Name: UBE,?Inc Purpose: Note Security: None Terms of Repayment: Demand	\$50,626,272	\$4,730,000			\$55,356,272

Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
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: UBG,?Inc Purpose: Note Security: None Terms of Repayment: Demand	\$8,591,000	\$400,000			\$8,991,000
Name: UAW?LU?174 Purpose: Loan Security: None Terms of Repayment: Monthly	\$222,286			\$222,286	\$0
Total of loans not listed above					
Total of all lines above	\$64,757,318	\$5,139,018	\$935,590	\$262,865	\$69,119,256
Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)

Form LM-2 (Revised 2010)



**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	\$34,585,238	\$34,585,238	\$34,585,238	\$34,585,238
Sale - Building Local 174, Romulus, MI	\$301,690	\$301,690	\$400,000	\$81,916
Sale - Building Local 822, Bronson, MI	\$0	\$58,000	\$58,000	\$49,801
Sale - Building Local 1999, Oklahoma City, OK	\$1,295,000	\$1,295,000	\$1,050,000	\$950,108
Sale - Building Local 325, Hazelwood, MO	\$1,121,002	\$1,121,002	\$275,000	\$246,293
Sale - Building Local 664, Tarrytown, NY	\$437,642	\$437,642	\$700,000	\$672,311
Sale of Disclosure Stock	\$4,987	\$4,987	\$9,609	\$9,609
Sale of Furniture	\$35,037	\$26,278	\$6,000	\$6,000
Sale of Vehicle	\$37,701	\$0	\$2,201	\$2,201
Total of all lines above	\$37,818,297	\$37,829,837	\$37,086,048	\$36,603,477
			Less Reinvestments	\$9,609
			Net Sales	\$36,593,868

(The total from Net Sales Line will be automatically entered in Item 43)

Form LM-2 (Revised 2010)

**SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
Purchase of Vehicles	\$229,177	\$229,177	\$229,177
Purchase of Furniture and Equipment	\$1,009,382	\$1,009,382	\$1,009,382
Improvements - Solidarity House, Detroit, MI	\$157,482	\$157,482	\$157,482
Improvements - GR office, Leasehold Improvements	\$14,735	\$14,735	\$14,735
Improvements - Region 1 Warren, MI	\$16,948	\$16,948	\$16,948
Improvements - Region 2B, Indianapolis, IN	\$15,635	\$15,635	\$15,635
Improvements - Region 5, Hazelwood, MO	\$7,709	\$7,709	\$7,709
Improvements - Sub Region 5, Kansas City	\$3,000	\$3,000	\$3,000
Improvements - Region 8, Lebanon, TN	\$59,906	\$59,906	\$59,906
Improvements - Region 9, Amherst, NY	\$35,566	\$35,566	\$35,566
Black Lake Educational Center Onaway, MI	\$248,609	\$248,609	\$248,609
Purchase of disclosure stock	\$12,765	\$12,765	\$12,765
Total of all lines above	\$1,810,914	\$1,810,914	\$1,810,914
		Less Reinvestments	\$12,765
(The total from Net Purchases Line will be automatically entered in Item 60.)		Net Purchases	\$1,798,149

Form LM-2 (Revised 2010)

**SCHEDULE 5 - INVESTMENTS**

FILE NUMBER: 000-149

Description (A)	Amount (B)
<b>Marketable Securities</b>	
A. Total Cost	
B. Total Book Value	\$555,972,352
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	\$90,857,937
WA US Intern PLUS LLC	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,616,906
<b>Other Investments</b>	
D. Total Cost	\$94,871,142
E. Total Book Value	\$94,871,142
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, LP	\$30,000,000
Warburg Pincus PVT Eqty XI Limited Partnership	\$7,498,640
Highstar Capital IV LP Limited Partnership	\$6,728,021
<b>G. Total of Lines B and E</b> (Total will be automatically entered in Item 26, Column(B))	<b>\$650,843,494</b>

Form LM-2 (Revised 2010)

**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<b>A. Land (give location)</b>				
Land 1 : Lansing, MI	\$25,000		\$25,000	\$25,000
Land 2 : Hasting on the Hudson	\$1,000		\$1,000	\$1,000
<b>B. Buildings (give location)</b>				
Building 1 : Black Lake Golf Course, Onaway, MI	\$7,555,850	\$2,168,931	\$5,386,919	\$5,386,919
Building 2 : Solidarity House, Detroit, MI	\$19,798,693		\$19,798,693	\$19,798,693
Building 3 : Region 1A, Taylor, MI	\$5,061,427		\$5,061,427	\$5,061,427
Building 4 : Jackson Labor Temple, Jackson, MI	\$325,000		\$325,000	\$325,000
Building 5 : Region 1 Warren, MI	\$13,044,807		\$13,044,807	\$13,044,807
Building 6 : Region 1D, Flint, MI	\$1,177,233		\$1,177,233	\$1,177,233
Building 7 : Sub Region 1D, Lansing, MI	\$260,551		\$260,551	\$260,551
Building 8 : Grand Rapids, Leasehold Improvements	\$44,735		\$44,735	\$44,735
Building 9 : Local 137, Greenville, MI	\$615,703		\$615,703	\$615,703
Building 10 : Local 1304, Rock Island Building Association	\$177,539		\$177,539	\$177,539
Building 11 : Sub Region 5, Pico Rivera, CA	\$1,910,133		\$1,910,133	\$1,910,133
Building 12 : Region 9A, Farmington, CT	\$1,647,718		\$1,647,718	\$1,647,718
Building 13 : NY Sub Office - Leasehold Improvements	\$1,246,147		\$1,246,147	\$1,246,147
Building 14 : Washington Headquarters, Washington DC	\$3,049,796		\$3,049,796	\$3,049,796
Building 15 : Region 4, Lincolnshire, IL	\$12,672,456		\$12,672,456	\$12,672,456
Building 16 : Local 1501, Hagerstown, MD	\$142,618		\$142,618	\$142,618
Building 17 : Region 2B, Indianapolis, IN	\$1,741,410		\$1,741,410	\$1,741,410
Building 18 : Local 499, Muncie, IN	\$87,267		\$87,267	\$87,267
Building 19 : Local 371, New Castle, IN	\$159,544		\$159,544	\$159,544
Building 20 : Local 663, Anderson, IN	\$1,033,163		\$1,033,163	\$1,033,163
Building 21 : Local 549, Mansfield, OH	\$752,310		\$752,310	\$752,310
Building 22 : Region 5, Hazelwood, MO	\$5,435,613		\$5,435,613	\$5,435,613
Building 23 : Sub Region 5, Kansas City, MO	\$306,463		\$306,463	\$306,463
Building 24 : Region 9, Amherst, NY	\$9,551,792		\$9,551,792	\$9,551,792
Building 25 : Region 2B, Maumee, OH	\$2,601,885		\$2,601,885	\$2,601,885
Building 26 : Local 988, Memphis, TN	\$41,825		\$41,825	\$41,825
Building 27 : Region 8, Lebanon, TN	\$3,096,678		\$3,096,678	\$3,096,678
Building 28 : Pat Greathouse Center, Ottawa, IL	\$1,962,523		\$1,962,523	\$1,962,523
<b>C. Automobiles and Other Vehicles</b>	\$1,160,286	\$937,607	\$222,679	\$222,679
<b>D. Office Furniture and Equipment</b>	\$42,017,661	\$40,521,179	\$1,496,482	\$1,496,482
<b>E. Other Fixed Assets</b>	\$818,408		\$818,408	\$818,408
<b>F. Totals of Lines A through E (Column(D) Total will be automatically entered in Item 27, Column(B))</b>	\$139,523,234	\$43,627,717	\$95,895,517	\$95,895,517

Form LM-2 (Revised 2010)

**SCHEDULE 7 - OTHER ASSETS**

Description (A)	Book Value (B)
Black Lake Family Education center	\$28,089,972
Supplies for Resale	\$457,052
<b>Total</b> (Total will be automatically entered in Item 28, Column(B))	\$28,547,024

Form LM-2 (Revised 2010)

**SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE**

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Payable (E)
Total for all itemized accounts payable	\$0	\$0	\$0	\$0
Total from all other accounts payable	\$2,636,703	\$0	\$0	\$0
<b>Totals</b> (Total for Column(B) will be automatically entered in Item 30, Column(D))	\$2,636,703	\$0	\$0	\$0

Form LM-2 (Revised 2010)

**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	\$100,000	\$0	\$0
Local Union 2500	\$45,000	\$0	\$45,000	\$0	\$0
Local Union 652	\$200,000	\$0	\$200,000	\$0	\$0
Total Loans Payable	\$345,000	\$0	\$345,000	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

Form LM-2 (Revised 2010)

**SCHEDULE 10 - OTHER LIABILITIES**

Description (A)	Amount at End of Period (B)
Payroll Deductions Payable	\$545,301
Due to VEBA	\$1,416,683
Due to Local Unions 13th Check Rebate	\$4,228,210
Grant Funded Employees Severance	\$521,805
<b>Total Other Liabilities</b> (Total will be automatically entered in Item 33, Column(D))	\$6,711,999

Form LM-2 (Revised 2010)



## 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	CASTEEL , GARY SECRETARY TREASURER			\$147,946		\$6,600	\$8,321		\$0		\$162,867
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %	
A B C	CURRY , RAYMOND REGIONAL DIRECTOR			\$135,527		\$7,620	\$11,559		\$0		\$154,706
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %	
A B C	DITTES , TERENCE REGIONAL DIRECTOR			\$133,665		\$6,600	\$5,675		\$13,869		\$159,809
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A B C	ESTRADA , CYNTHIA VICE PRESIDENT			\$144,733		\$6,600	\$7,147		\$0		\$158,480
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	GAMBLE , RORY REGIONAL DIRECTOR			\$131,212		\$6,600	\$4,748		\$0		\$142,560
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %	
A B C	HALL , CHARLES REGIONAL DIRECTOR			\$131,769		\$6,600	\$4,552		\$0		\$142,921
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	JEWELL , NORWOOD VICE PRESIDENT			\$143,572		\$6,600	\$5,287		\$0		\$155,459
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %	
A B C	JONES , GARY REGIONAL DIRECTOR			\$132,057		\$6,600	\$10,491		\$8,960		\$158,108
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	KARIEM , GERALD REGIONAL DIRECTOR			\$138,233		\$6,600	\$7,848		\$0		\$152,681

	(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	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A B C	KUSHNER , JULIE REGIONAL DIRECTOR C			\$132,294	\$6,600	\$8,367	\$0	\$147,261		
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			\$132,369	\$6,600	\$6,913	\$0	\$145,882		
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			\$131,382	\$6,600	\$11,129	\$0	\$149,111		
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			\$144,284	\$6,600	\$6,273	\$0	\$157,157		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	WILLIAMS , DENNIS PRESIDENT C			\$159,059	\$6,600	\$4,805	\$0	\$170,464		
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				\$1,938,102	\$93,420	\$103,115	\$22,829	\$2,157,466		
Less Deductions								\$1,062,359		
Net Disbursements								\$1,095,107		

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			\$109,046	\$7,620	\$6,417	\$0	\$123,083		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ACKLES , ANDY									
B	SERVICING REP			\$108,664	\$5,237	\$7,984	\$0	\$121,885		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ADAMS , FRED									
B	ASSISTANT MINOR			\$113,250	\$6,600	\$3,683	\$0	\$123,533		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ADAMS , ZACHERY									
B	BENEFIT REP			\$101,873	\$7,136	\$2,267	\$0	\$111,276		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AGOSTA , DENIS									
B	NEGOTIATOR			\$40,414	\$2,539	\$0	\$0	\$42,953		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AILES , MICHAEL									
B	SERVICING REP			\$48,934	\$1,058	\$1,289	\$0	\$51,281		
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	ALTMAN , JACOB									
B	CLERK TYPIST			\$18,571	\$0	\$0	\$0	\$18,571		
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	ANDERSON , CHARLES									
B	SYSTEMS ANALYST			\$108,462	\$7,620	\$4,543	\$0	\$120,625		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ANDRES-ALLEN , MARGERY									
B	BOOKKEEPER BI			\$30,094	\$0	\$0	\$0	\$30,094		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	ANDREWS , SCOTT									
B	SERVICING REP			\$108,537	\$7,620	\$14,100	\$0	\$130,257		
C	NONE									
I	Schedule 15 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			\$95,737	\$0	\$0	\$0	\$95,737		
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	ARGENTO , PHILIP									
B	ASSISTANT MINOR			\$93,833	\$1,675	\$1,036	\$0	\$96,544		
C	NONE									
I	Schedule 15 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									
B	ORGANIZER			\$100,051	\$7,620	\$10,222	\$0	\$117,893		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , PATRICK									
B	SERVICING REP			\$108,274	\$7,620	\$6,233	\$0	\$122,127		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ASHTON , THOMAS									
B	ASSISTANT - REGION			\$124,138	\$7,620	\$6,140	\$0	\$137,898		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	AUNE , NICHOLAS									
B	SERVICING REP			\$102,041	\$7,136	\$32,525	\$0	\$141,702		
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	AUSEN , TRACY									
B	ASSISTANT - MAJOR			\$116,893	\$7,620	\$9,630	\$0	\$134,143		
C	NONE									
I	Schedule 15 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									
B	ADMINISTRATIVE SECRETARY			\$65,786	\$0	\$0	\$0	\$65,786		
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			\$64,058	\$0	\$0	\$0	\$64,058		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAKER , LA TONYA			\$51,999	\$3,937	\$940	\$0	\$56,876		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALFOUR , JEFFREY			\$108,405	\$7,620	\$2,990	\$0	\$119,015		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BALINSKI , DUANE			\$108,844	\$7,359	\$5,884	\$0	\$122,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,320	\$7,620	\$6,188	\$0	\$122,128		
B	ORGANIZER									
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	BARBEE , MARK			\$112,503	\$7,620	\$11,240	\$0	\$131,363		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARBOUR , AVA			\$118,492	\$7,620	\$2,249	\$0	\$128,361		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	16 %
A	BARGAMIAN , GEORGI-ANN			\$130,932	\$6,600	\$4,244	\$0	\$141,776		
B	REGIONAL DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARKER , DAVID			\$22,301	\$1,675	\$1,438	\$0	\$25,414		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARLEY , ALEAH			\$48,846	\$0	\$289	\$0	\$49,135		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BARNETT , MATTHEW			\$104,551	\$7,620	\$5,671	\$0	\$117,842		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BATTAGLIA , KATHLEEN			\$64,959	\$0	\$100	\$0	\$65,059		
B	BOARD SECRETARY II									
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	BAUDERS , TAMMY			\$64,859	\$0	\$102	\$0	\$64,961		
B	BOARD SECRETARY II									
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	BAUER , GREGORY			\$108,462	\$4,898	\$3,786	\$0	\$117,146		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BAUNACH , LEO			\$41,868	\$0	\$1,820	\$0	\$43,688		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	30 %	Schedule 19 Administration	0 %
A	BAYLY , BARRY			\$108,896	\$7,620	\$5,882	\$0	\$122,398		
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			\$47,188	\$0	\$86	\$0	\$47,274		
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	BEARDSLEY , JASON			\$100,458	\$7,620	\$6,683	\$0	\$114,761		
B	HEALTH & SAFETY 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	BECK , WILLARD			\$118,426	\$7,620	\$9,860	\$0	\$135,906		
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	BECOTTE , DONNA			\$108,531	\$7,620	\$5,255	\$0	\$121,406		
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	BECTON , LAKEISHA			\$101,359	\$7,620	\$4,162	\$0	\$113,141		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BEEGLE , JEFFREY			\$108,462	\$7,620	\$5,718	\$0	\$121,800		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$109,512	\$7,620	\$3,849	\$0	\$120,981		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$107,156	\$7,620	\$5,153	\$0	\$119,929		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$109,512	\$7,620	\$7,686	\$0	\$124,818		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BENNETT , BETSY			\$108,664	\$7,620	\$9,728	\$0	\$126,012		
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	BERMUDEZ , CARLOS			\$130,858	\$7,620	\$3,153	\$0	\$141,631		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	15 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	3 %
A	BERNATH , GARRY			\$126,465	\$6,600	\$6,700	\$0	\$139,765		
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			\$117,134	\$4,970	\$5,121	\$0	\$127,225		
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			\$64,537	\$0	\$1,173	\$0	\$65,710		
B	BOARD SECRETARY I									
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	BEYDOUN , MOHAMAD			\$38,393	\$2,412	\$2,081	\$0	\$42,886		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BHULLAR , INDERJEET			\$108,956	\$7,620	\$7,848	\$0	\$124,424		
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			\$123,236	\$6,600	\$3,497	\$0	\$133,333		
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	BIEBER , RONALD			\$105,436	\$2,557	\$1,854	\$0	\$109,847		
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			\$64,692	\$0	\$0	\$0	\$64,692		
B	CLERK TYPIST									
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	BINGHAM , BRADLEY			\$108,634	\$7,620	\$6,475	\$0	\$122,729		
B	ORGANIZER									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	BINZ , JEFFREY			\$108,664	\$7,620	\$6,868	\$12,471	\$135,623		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BIRDSALL , SCOTT			\$113,455	\$7,620	\$7,923	\$0	\$128,998		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BISHOP , CARLO			\$49,364	\$1,971	\$30,751	\$0	\$82,086		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLANCHARD , HYACINTH			\$119,714	\$7,620	\$9,248	\$0	\$136,582		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	60 %
A	BLANCHARD , WAYNE			\$108,381	\$7,620	\$6,285	\$0	\$122,286		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BLUE , ANGELA			\$84,375	\$3,611	\$1,862	\$0	\$89,848		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$78,401	\$3,611	\$2,873	\$0	\$84,885		
B	EDUCATION 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	BLYTHE , KAREN			\$66,997	\$0	\$0	\$0	\$66,997		
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			\$108,381	\$7,620	\$4,253	\$0	\$120,254		
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	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	BOLEY , TIMOTHY			\$102,055	\$7,620	\$8,643	\$0	\$118,318		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOLLMAN , KEVIN			\$108,480	\$7,620	\$11,712	\$0	\$127,812		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOMMARITO , JERRY			\$118,682	\$0	\$0	\$0	\$118,682		
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			\$110,684	\$7,620	\$6,976	\$0	\$125,280		
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	BOOHER , CATHERINE			\$104,959	\$6,458	\$3,267	\$0	\$114,684		
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			\$113,275	\$7,620	\$12,376	\$0	\$133,271		
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	BOSAK , BRIAN			\$109,131	\$7,620	\$10,833	\$0	\$127,584		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BOURDO , BETH			\$62,578	\$0	\$0	\$0	\$62,578		
B	CLERK TYPIST									
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	BRACKETT , RANDOL			\$108,664	\$7,620	\$3,267	\$0	\$119,551		
B	RESEARCH SPECIALIST									
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	BRADFORD , MONICA			\$113,066	\$6,600	\$6,122	\$0	\$125,788		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRAKEMAN , BEVERLEY			\$110,557	\$7,620	\$6,264	\$0	\$124,441		
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	BRANCH , MICHAEL			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRENNER , THOMAS			\$36,373	\$2,285	\$1,982	\$0	\$40,640		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRESSLER , TIMOTHY			\$127,805	\$7,025	\$7,041	\$0	\$141,871		
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	BRIDGEWATER , REBECCA			\$66,191	\$0	\$0	\$0	\$66,191		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	86 %	Schedule 16 Political Activities and Lobbying	14 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BRIEN , TODD			\$122,633	\$7,620	\$3,938	\$0	\$134,191		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BRITTON , JAMES			\$118,864	\$7,620	\$5,019	\$0	\$131,503		
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	BROWN , BRIAN			\$49,882	\$2,502	\$2,409	\$0	\$54,793		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , JAMES SERVICING REP NONE			\$108,709	\$7,620	\$7,289	\$0	\$123,618		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWN , MEGAN CITIZENSHIP REP NONE			\$106,822	\$7,620	\$4,788	\$0	\$119,230		
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	BROWN , PAUL NEGOTIATOR NONE			\$40,414	\$2,539	\$0	\$0	\$42,953		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BROWNING , CHARLES EXECUTIVE ADMIN ASSISTANT NONE			\$135,827	\$6,600	\$4,635	\$0	\$147,062		
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	BRUGLIO , REGINA INT'L OFFICER'S SECRETARY NONE			\$79,696	\$0	\$192	\$0	\$79,888		
I	Schedule 15 Representational Activities	77 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	18 %
A B C	BRUNER , LORI INT'L OFFICER'S SECRETARY NONE			\$65,707	\$0	\$0	\$0	\$65,707		
I	Schedule 15 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	BRYNER , SHELLY INT'L OFFICER'S SECRETARY NONE			\$72,054	\$0	\$1,123	\$0	\$73,177		
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A B C	BRYSON , JUDITH BENEFIT REP NONE			\$109,220	\$6,600	\$3,843	\$0	\$119,663		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	BUCCI , KRISTINE INT'L OFFICER'S SECRETARY NONE			\$71,506	\$0	\$0	\$0	\$71,506		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(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	BULLOCK , THERESA			\$110,316	\$6,725	\$3,376	\$0	\$120,417		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$65,715	\$0	\$142	\$0	\$65,857		
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	BURLESON , ROBERT			\$108,664	\$6,600	\$7,641	\$0	\$122,905		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	BURNETT , ROBIN			\$38,393	\$2,412	\$336	\$0	\$41,141		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 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			\$125,904	\$6,181	\$7,104	\$7,881	\$147,070		
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			\$110,429	\$7,620	\$5,950	\$0	\$123,999		
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			\$113,743	\$6,600	\$4,992	\$0	\$125,335		
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	BYERS , SUSAN			\$63,037	\$0	\$0	\$0	\$63,037		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	BYRD , RASHON			\$70,187	\$5,376	\$2,094	\$0	\$77,657		
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	CAHILL , MARY BETH			\$142,881	\$6,600	\$4,513	\$0	\$153,994		
B	VICE PRESIDENT									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	20 %
A	CALHOUN , LOIS			\$32,002	\$0	\$0	\$0	\$32,002		
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			\$109,466	\$7,620	\$9,915	\$0	\$127,001		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$65,930	\$0	\$40	\$0	\$65,970		
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 , BARRY			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , BRANDON			\$108,330	\$7,620	\$7,946	\$0	\$123,896		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , CHRISTINE			\$66,227	\$0	\$170	\$0	\$66,397		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAMPBELL , SHAWN			\$48,419	\$3,598	\$1,982	\$0	\$53,999		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARPENTER , DANIEL			\$53,172	\$3,611	\$1,406	\$0	\$58,189		
B	SECURITY									
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	CARPENTER , MARY			\$60,966	\$0	\$0	\$0	\$60,966		
B	STENOGRAPHER									
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	CARRIGAN , RENEE			\$66,101	\$0	\$288	\$0	\$66,389		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	9 %	Schedule 16 Political Activities and Lobbying	89 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	CARSON , JERRY			\$48,520	\$3,598	\$2,836	\$0	\$54,954		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARTAGENA , JUAN			\$108,664	\$7,620	\$3,434	\$0	\$119,718		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$62,145	\$0	\$0	\$0	\$62,145		
B	CLERK TYPIST									
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	CARUSO , JANICE			\$64,840	\$0	\$92	\$0	\$64,932		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CARYN , DONALD			\$112,558	\$9,859	\$4,614	\$0	\$127,031		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CASH , ALFONZO			\$49,372	\$3,653	\$32,391	\$0	\$85,416		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$65,962	\$0	\$0	\$0	\$65,962		
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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAUCCI , PAOLO									
B	SERVICING REP			\$108,462	\$6,600	\$6,021	\$0	\$121,083		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CAYGILL , JAMES									
B	NEGOTIATOR			\$38,393	\$2,412	\$4,084	\$0	\$44,889		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAMBERLAIN , DEBORAH									
B	SERVICING REP			\$109,189	\$7,620	\$5,041	\$0	\$121,850		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHANDLER , ANTHONY									
B	SERVICING REP			\$108,381	\$7,620	\$8,217	\$0	\$124,218		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CHAPEL , JULAUNDA									
B	SECRETARY I (MAJOR DEPT)			\$65,884	\$0	\$1,320	\$0	\$67,204		
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	CHAVEZ , DIANA									
B	STENOGRAPHER			\$63,673	\$0	\$0	\$0	\$63,673		
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	CHIU , YIN PING									
B	ORGANIZER			\$108,462	\$5,926	\$7,859	\$0	\$122,247		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COBB , GWYNNE									
B	PUBLIC RELATIONS REP			\$84,572	\$0	\$811	\$0	\$85,383		
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									
B	SERVICING REP			\$109,106	\$6,600	\$6,631	\$0	\$122,337		
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	CODY , KATHLEEN			\$16,504	\$0	\$0	\$0	\$16,504		
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	COGER , TIFFANY			\$92,900	\$7,385	\$1,929	\$0	\$102,214		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COIFFARD , GERARD			\$48,379	\$3,598	\$1,867	\$0	\$53,844		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$98,297	\$6,785	\$5,756	\$0	\$110,838		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COLEMAN , MELVIN			\$115,639	\$7,620	\$6,125	\$0	\$129,384		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	COLLINS , ROBERT			\$104,360	\$7,620	\$6,152	\$0	\$118,132		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$58,836	\$0	\$92	\$0	\$58,928		
B	STENOGRAPHER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COMAI , ANDREW			\$113,863	\$7,620	\$6,119	\$0	\$127,602		
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	CONNOR , JAMIE			\$58,706	\$0	\$0	\$0	\$58,706		
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COOLEY , MICHAEL			\$102,900	\$5,331	\$3,229	\$0	\$111,460		
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	COOPER , PATRICK			\$108,896	\$6,869	\$3,821	\$0	\$119,586		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$99,444	\$7,620	\$4,153	\$0	\$111,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$116,985	\$7,620	\$8,363	\$0	\$132,968		
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	COULTER , DARRELL			\$108,381	\$7,620	\$6,519	\$0	\$122,520		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COVILLE , AMIE			\$108,381	\$6,600	\$5,029	\$0	\$120,010		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	COX , MICHAEL			\$102,508	\$7,620	\$6,577	\$0	\$116,705		
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	CRANK , PAULA			\$69,304	\$0	\$0	\$0	\$69,304		
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	CRUMP , CHRISTOPHER			\$113,163	\$7,620	\$6,976	\$0	\$127,759		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CUNNINGHAM , JOHN			\$110,765	\$7,620	\$5,199	\$0	\$123,584		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$117,380	\$7,620	\$5,217	\$0	\$130,217		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	CZAPE , BRYAN			\$117,867	\$6,600	\$7,197	\$0	\$131,664		
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	CZOPEK , PAMELA			\$38,393	\$2,412	\$553	\$0	\$41,358		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAIGNEAU , MICHAEL			\$65,790	\$0	\$0	\$0	\$65,790		
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	DANIELS , ALZADA			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DANIELSON , RONDA			\$108,446	\$7,620	\$4,712	\$0	\$120,778		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DARDEN , TIARA			\$66,068	\$0	\$132	\$0	\$66,200		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	DAVENPORT , CHARLES			\$108,462	\$7,620	\$15,899	\$0	\$131,981		
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	DAVIDSON , JUDITH			\$108,664	\$7,535	\$6,878	\$0	\$123,077		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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 , KELLI			\$62,489	\$0	\$0	\$0	\$62,489		
B	CLERK TYPIST									
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 , SANDRA			\$117,590	\$7,620	\$3,018	\$0	\$128,228		
B	ASSISTANT - MAJOR									
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	DAVIS , TROY			\$121,706	\$6,600	\$7,439	\$0	\$135,745		
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	DAWES , SHANE			\$118,098	\$6,600	\$6,983	\$0	\$131,681		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	DAWES , STEVEN			\$120,686	\$7,620	\$6,136	\$20,178	\$154,620		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DAWSON , ANGELA			\$10,800	\$2,284	\$0	\$0	\$13,084		
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	DE SPAIN , LUCAS			\$20,017	\$1,651	\$326	\$0	\$21,994		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEARING , KENNETH			\$108,462	\$7,620	\$9,543	\$0	\$125,625		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DEDIC , SCOTT									
B	SERVICING REP			\$112,422	\$7,620	\$7,655	\$0	\$127,697		
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	DEVER , ROY									
B	SERVICING REP			\$108,381	\$7,620	\$6,665	\$0	\$122,666		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI COSOLA , MICHAEL									
B	SERVICING REP			\$109,564	\$7,620	\$6,098	\$0	\$123,282		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DI IACOVO , FRED									
B	ASSISTANT - MAJOR			\$118,055	\$7,620	\$5,027	\$0	\$130,702		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKERSON , LAURA									
B	SERVICING REP			\$108,346	\$7,620	\$3,471	\$0	\$119,437		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DICKOW , MARK									
B	NEGOTIATOR			\$36,373	\$2,285	\$1,788	\$0	\$40,446		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DODE , KATHLEEN									
B	SPECIAL ASSIGNED			\$22,806	\$0	\$0	\$0	\$22,806		
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	DOKHO , JEFFREY									
B	ASSISTANT - MAJOR			\$120,856	\$7,620	\$4,077	\$0	\$132,553		
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOOLEY , TIMOTHY									
B	STOCKROOM CLERK			\$64,994	\$0	\$0	\$0	\$64,994		
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DORSEY , JOHNNIE			\$108,346	\$7,620	\$4,340	\$0	\$120,306		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DOTY , RICKIE			\$108,896	\$6,852	\$7,826	\$0	\$123,574		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$19,453	\$466	\$275	\$0	\$20,194		
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			\$103,495	\$7,620	\$6,733	\$0	\$117,848		
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	DREW , JOHN			\$109,346	\$7,620	\$4,045	\$0	\$121,011		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DRUDI , GREGORY			\$127,360	\$6,600	\$5,746	\$0	\$139,706		
B	TOP ADMINISTRATIVE ASSIST									
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	DUBREE , RONNIE			\$108,456	\$7,620	\$8,606	\$0	\$124,682		
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	DUNN , ANDREW			\$109,437	\$7,620	\$4,282	\$0	\$121,339		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	DUNN , GREGG			\$113,163	\$7,620	\$4,141	\$0	\$124,924		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	DUNN , JODEY			\$113,023	\$7,620	\$8,617	\$0	\$129,260		
B	ASSISTANT MINOR									
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	DUNNING , KAREN			\$66,286	\$0	\$0	\$0	\$66,286		
B	BOOKKEEPER A									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	DUNNING , LONNY			\$109,714	\$7,620	\$6,054	\$0	\$123,388		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	96 %
A	DURHAM , HARVEY			\$132,115	\$7,457	\$13,884	\$0	\$153,456		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	DUTCHER , BRADLEY			\$119,746	\$7,620	\$12,799	\$9,884	\$150,049		
B	ASSISTANT - REGION									
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	EADDY , WILLIAM			\$117,481	\$5,947	\$7,372	\$0	\$130,800		
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	EASON , CARROLL			\$110,021	\$7,620	\$7,953	\$0	\$125,594		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EASTERDAY , BETH			\$62,948	\$0	\$0	\$0	\$62,948		
B	STENOGRAPHER									
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	EBENHOEH , MATTHEW			\$108,896	\$7,620	\$8,065	\$0	\$124,581		
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	EBLIN , JOHN SERVICING REP NONE			\$108,381	\$7,620	\$8,833	\$0	\$124,834		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ECHVERRIA , ESPERANSA ORGANIZER NONE			\$108,405	\$7,620	\$10,477	\$0	\$126,502		
I	Schedule 15 Representational Activities	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			\$123,146	\$7,457	\$4,756	\$0	\$135,359		
I	Schedule 15 Representational Activities	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			\$117,635	\$7,620	\$5,586	\$0	\$130,841		
I	Schedule 15 Representational Activities	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			\$112,503	\$7,620	\$7,004	\$0	\$127,127		
I	Schedule 15 Representational Activities	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			\$108,462	\$7,620	\$14,461	\$0	\$130,543		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLE , SANDRA ASSISTANT - MAJOR NONE			\$117,584	\$7,620	\$7,479	\$0	\$132,683		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGLISH , LASHAWN NEGOTIATOR NONE			\$36,373	\$2,285	\$3,463	\$0	\$42,121		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ENGRAM , VERNELL BOARD SECRETARY I NONE			\$66,287	\$0	\$66	\$0	\$66,353		



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(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	ERNSTES , DANNY			\$86,688	\$6,774	\$6,407	\$0	\$99,869		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESKRIDGE , RILEY			\$38,393	\$2,412	\$9,890	\$0	\$50,695		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ESPINOSA , YOLANDA			\$64,990	\$0	\$0	\$0	\$64,990		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	EVANS , ROBERT			\$120,366	\$7,620	\$5,140	\$0	\$133,126		
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	EWLES , JOYCE			\$108,565	\$7,620	\$7,369	\$0	\$123,554		
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	FABER , JEFFREY			\$48,379	\$3,598	\$1,521	\$0	\$53,498		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FAIN , SHAWN			\$113,743	\$7,960	\$7,004	\$0	\$128,707		
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	FAIRBANKS , DANIEL			\$104,794	\$7,620	\$8,767	\$0	\$121,181		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$58,762	\$2,407	\$2,496	\$0	\$63,665		
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	FARRADAY , SCOTT			\$113,380	\$7,620	\$5,806	\$0	\$126,806		
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	FARRELL , LAUREN			\$112,889	\$7,620	\$4,562	\$0	\$125,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FELDMAN , RICHARD			\$26,712	\$888	\$971	\$0	\$28,571		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$120,856	\$7,620	\$9,474	\$0	\$137,950		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FERNANDEZ , JORGE			\$108,381	\$7,620	\$10,749	\$0	\$126,750		
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	FERRO , JOSEPH			\$49,122	\$3,343	\$1,839	\$0	\$54,304		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,561	\$7,620	\$3,122	\$0	\$119,303		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	FIELDS , CHARISSA			\$103,523	\$7,620	\$13,080	\$0	\$124,223		
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	FISHER , SHERRY			\$63,356	\$0	\$0	\$0	\$63,356		
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	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	FISHER , SUSAN			\$72,302	\$0	\$0	\$0	\$72,302		
B	SECRETARY I (MAJOR DEPT)									
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	FLORES , RUBEN			\$122,993	\$7,620	\$6,060	\$0	\$136,673		
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	FOLLIS , TRACY			\$64,839	\$0	\$788	\$0	\$65,627		
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	FOOTE-WALKER , LAVERNE			\$63,826	\$0	\$0	\$0	\$63,826		
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	FOSTER , MIGUEL			\$122,708	\$6,600	\$5,483	\$0	\$134,791		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
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	FOWLER , JAMES			\$86,567	\$4,320	\$1,541	\$0	\$92,428		
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			\$115,260	\$7,620	\$5,851	\$0	\$128,731		
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	FRAY , MICHAEL			\$108,664	\$7,408	\$12,001	\$0	\$128,073		
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	FREDLINE , BRIAN			\$108,664	\$7,620	\$5,160	\$0	\$121,444		
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	FREEMAN , CHRISTIAAN			\$110,402	\$7,620	\$7,319	\$0	\$125,341		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FRIDAY , TROY			\$36,423	\$2,964	\$34,198	\$0	\$73,585		
B	SERVICING REP									
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	FRIEDBERG , EMILY			\$108,310	\$7,620	\$2,971	\$0	\$118,901		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	FUCHSEN , JAMES			\$10,888	\$0	\$0	\$0	\$10,888		
B	SPECIAL ASSIGNED									
C	NONE									
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	FUDGE , KATHARINE			\$62,377	\$0	\$25	\$0	\$62,402		
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	FULLER , EARL			\$38,393	\$2,412	\$0	\$0	\$40,805		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAFA , KENNETH			\$49,430	\$3,653	\$1,630	\$0	\$54,713		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAJEWSKI , STEPHEN			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 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 , CHRISTOPHER			\$113,380	\$6,600	\$4,649	\$0	\$124,629		
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	GALLAGHER , JAMES ADMINISTRATIVE ASSISTANT NONE			\$123,352	\$7,620	\$6,000	\$0	\$136,972		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GALLO , MARIA BOARD SECRETARY I NONE			\$66,187	\$0	\$0	\$0	\$66,187		
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	GANATRA , NIRAJ ATTORNEY NONE			\$142,208	\$7,620	\$5,914	\$0	\$155,742		
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	GARCIA , ANTHONY SERVICING REP NONE			\$108,664	\$7,620	\$5,850	\$0	\$122,134		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GARLAND , ROBERT SERVICING REP NONE			\$108,307	\$7,620	\$11,239	\$0	\$127,166		
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	GATES , FRANKLIN SERVICING REP NONE			\$64,736	\$1,887	\$1,261	\$0	\$67,884		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GATLING , TARA TECH AID I NONE			\$16,945	\$0	\$0	\$0	\$16,945		
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A B C	GEE , YING ASSISTANT - MAJOR NONE			\$119,459	\$4,929	\$4,225	\$0	\$128,613		
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 B C	GEIS-LAFATA , CYNTHIA SECRETARY I (MAJOR DEPT) NONE			\$69,480	\$0	\$0	\$0	\$69,480		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(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	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	GERASIMOVICH , JOSEPH			\$105,590	\$0	\$0	\$0	\$105,590		
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			\$71,593	\$0	\$27	\$0	\$71,620		
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			\$122,633	\$7,620	\$4,886	\$0	\$135,139		
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			\$108,330	\$7,620	\$5,664	\$0	\$121,614		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,320	\$7,620	\$3,922	\$0	\$119,862		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLANTON , ROBERT			\$108,664	\$6,600	\$3,953	\$0	\$119,217		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GLENNING , MICHAEL			\$121,480	\$7,620	\$5,369	\$0	\$134,469		
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			\$119,521	\$7,620	\$6,140	\$0	\$133,281		
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	GODLEWSKI , MICHAEL			\$36,373	\$2,285	\$9,442	\$0	\$48,100		
B	NEGOTIATOR									
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	GOFF , ROBERT ASSISTANT MINOR NONE			\$49,364	\$3,653	\$2,118	\$0	\$55,135		
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	GOLDEN , RUTH ASSISTANT MINOR NONE			\$113,629	\$7,620	\$5,801	\$0	\$127,050		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , RODOLFO ASSISTANT MINOR NONE			\$117,596	\$7,620	\$7,694	\$0	\$132,910		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GOMEZ , THOMAS NEGOTIATOR NONE			\$42,435	\$2,647	\$3,404	\$0	\$48,486		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , SERGIO SERVICING REP NONE			\$108,964	\$7,620	\$7,520	\$0	\$124,104		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GONZALEZ , VERONICA CLERK TYPIST NONE			\$52,128	\$0	\$0	\$0	\$52,128		
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	GOODWIN , DARRYL ASSISTANT - REGION NONE			\$124,308	\$7,620	\$6,615	\$0	\$138,543		
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	GORDON , DEMETRIA SERVICING REP NONE			\$41,848	\$3,344	\$1,137	\$0	\$46,329		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	GRABOWSKI , ARTHUR SYSTEMS ANALYST NONE			\$108,896	\$7,620	\$3,798	\$0	\$120,314		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	GRACE , GRANT			\$108,537	\$7,620	\$6,914	\$0	\$123,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,462	\$7,620	\$10,240	\$0	\$126,322		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$68,229	\$0	\$1,396	\$0	\$69,625		
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	GREATHOUSE , PAUL			\$111,211	\$7,620	\$3,731	\$0	\$122,562		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GREEN , ANDREA			\$49,364	\$3,653	\$2,117	\$0	\$55,134		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$126,535	\$6,600	\$6,137	\$0	\$139,272		
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			\$112,705	\$6,600	\$5,877	\$0	\$125,182		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GRZYWACZ , JASON			\$108,330	\$7,620	\$12,398	\$0	\$128,348		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUCCIARDO , JOSEPH			\$113,380	\$7,620	\$5,775	\$0	\$126,775		
B	ASSISTANT MINOR									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GUINAN , WILLIAM			\$36,373	\$2,285	\$7,314	\$0	\$45,972		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAASIS , MARK			\$123,979	\$7,620	\$4,895	\$0	\$136,494		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	36 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	64 %
A	HAASIS , SANDRA			\$103,895	\$7,620	\$5,753	\$0	\$117,268		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAGLER , JEFFREY			\$36,373	\$2,285	\$1,196	\$0	\$39,854		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HALLIBURTON , LESLIE			\$115,404	\$6,600	\$4,143	\$0	\$126,147		
B	TRAINING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , CHARLES			\$103,561	\$7,620	\$14,064	\$0	\$125,245		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HAMILTON , DORA			\$131,383	\$5,618	\$3,525	\$0	\$140,526		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	HAMILTON , ROBERT			\$113,281	\$6,600	\$6,131	\$0	\$126,012		
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	HANDE , RUTHANN			\$121,097	\$7,620	\$5,455	\$0	\$134,172		
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARBERT , LISA			\$65,647	\$0	\$0	\$0	\$65,647		
B	LEGAL ASSISTANT									
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	HARDY , GEORGE			\$119,547	\$7,620	\$6,041	\$0	\$133,208		
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	HARKINS , TINA			\$36,319	\$0	\$0	\$0	\$36,319		
B	CLERK TYPIST									
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	HARRELL , SYNNOMON			\$120,166	\$7,620	\$3,617	\$0	\$131,403		
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	HARRIS , CLINT			\$109,309	\$7,620	\$7,438	\$0	\$124,367		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	97 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRIS , JAMES			\$106,912	\$7,620	\$5,522	\$0	\$120,054		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HARRISON , LYNNETTE			\$86,084	\$0	\$0	\$0	\$86,084		
B	BOARD SECRETARY II									
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	HAWKINS , HARVEY			\$108,330	\$7,620	\$6,295	\$0	\$122,245		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$110,402	\$7,620	\$5,796	\$0	\$123,818		
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	HELMS , WENDELL			\$109,587	\$7,620	\$11,341	\$0	\$128,548		
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			\$120,443	\$7,620	\$10,785	\$0	\$138,848		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HENNINGER , CHRISTINA			\$62,265	\$0	\$0	\$0	\$62,265		
B	CLERK TYPIST									
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	HENRY , SCOTT			\$108,987	\$7,620	\$5,977	\$0	\$122,584		
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	HERNANDEZ , JOE			\$109,206	\$7,620	\$10,853	\$0	\$127,679		
B	ORGANIZER									
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	HIATT , DANIEL			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HINEGARDNER , DANNY			\$44,786	\$0	\$0	\$0	\$44,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HODEK , JULIE			\$39,667	\$1,881	\$924	\$45,174	\$87,646		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,565	\$7,620	\$11,702	\$0	\$127,887		
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	HONSINGER , EDWARD			\$108,346	\$7,378	\$5,862	\$12,300	\$133,886		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	HOUGH , CHERYLENE			\$110,053	\$7,620	\$5,155	\$0	\$122,828		
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	HOUSER , DEBRA			\$18,417	\$0	\$0	\$0	\$18,417		
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			\$66,134	\$0	\$0	\$0	\$66,134		
B	INT'L OFFICER'S SECRETARY									
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	HUDDLESTON , DANNY			\$104,693	\$7,620	\$4,480	\$0	\$116,793		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$116,919	\$7,620	\$4,574	\$0	\$129,113		
B	ASSISTANT - MAJOR									
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	HUGHES , TIMOTHY			\$99,072	\$6,181	\$2,506	\$0	\$107,759		
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	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	6 %
A	HUNTLEY , CATRINA			\$64,835	\$0	\$563	\$0	\$65,398		
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	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	HYATT , NORMA STENOGRAPHER NONE			\$16,211	\$0	\$0	\$0	\$16,211		
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	ISAACSON , RICHARD ADMINISTRATIVE ASSISTANT NONE			\$127,790	\$7,620	\$3,833	\$0	\$139,243		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A B C	JANSEN , ELDA CLERK TYPIST NONE			\$25,088	\$0	\$0	\$0	\$25,088		
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	JAREMA , JEFFREY NEGOTIATOR NONE			\$36,373	\$2,285	\$2,334	\$0	\$40,992		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JATTA , ABDOULIE SERVICING REP NONE			\$52,810	\$1,887	\$753	\$0	\$55,450		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A B C	JEWELL , JUSTIN SERVICING REP NONE			\$105,194	\$6,600	\$5,401	\$0	\$117,195		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , BRIAN SERVICING REP NONE			\$109,264	\$7,620	\$3,929	\$0	\$120,813		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , KEVIN ASSISTANT - MAJOR NONE			\$117,365	\$7,620	\$7,279	\$0	\$132,264		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	JOHNSON , NANCY TOP ADMINISTRATIVE ASSIST NONE			\$126,315	\$6,600	\$3,750	\$0	\$136,665		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
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	JOHNSON , SYLVIA			\$117,081	\$7,620	\$5,089	\$0	\$129,790		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	JOHNSON , TERRANCE			\$52,793	\$1,887	\$1,130	\$0	\$55,810		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	JONES , DOROTHY			\$100,029	\$5,331	\$1,830	\$0	\$107,190		
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	JONES , LEE			\$117,365	\$6,600	\$5,157	\$0	\$129,122		
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	JORDAN , GARY			\$98,897	\$7,620	\$5,584	\$0	\$112,101		
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	JURACEK , JAMES			\$121,723	\$7,620	\$7,581	\$0	\$136,924		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	40 %
A	KAGELS , DAVID			\$123,983	\$7,620	\$7,512	\$0	\$139,115		
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	KARAZIA , ALAN			\$117,041	\$7,620	\$3,837	\$0	\$128,498		
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	KARGES , WILLIAM			\$135,459	\$7,620	\$5,706	\$0	\$148,785		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	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			\$65,996	\$0	\$0	\$0	\$65,996		
B	BOARD SECRETARY II									
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	KEARNEY , CHARLES			\$118,455	\$7,620	\$9,003	\$0	\$135,078		
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			\$112,599	\$7,620	\$7,810	\$0	\$128,029		
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 , FRANK			\$131,469	\$6,600	\$6,755	\$0	\$144,824		
B	EXECUTIVE ADMIN ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	3 %
A	KECK , MARY			\$63,113	\$0	\$0	\$0	\$63,113		
B	STENOGRAPHER									
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	KEGERREIS , LEIGH			\$108,307	\$7,620	\$5,694	\$0	\$121,621		
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	KELLY , DAVID			\$108,462	\$7,620	\$6,986	\$0	\$123,068		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KELLY , JENNIFER			\$122,697	\$7,620	\$3,368	\$0	\$133,685		
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	KENNEDY , CHERYL			\$13,694	\$0	\$0	\$0	\$13,694		
B	LAW CLERK									
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	KERR , MICHAEL			\$49,364	\$3,653	\$2,733	\$0	\$55,750		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , VIRDELL			\$118,603	\$6,600	\$3,727	\$0	\$128,930		
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	KING , WAYNE			\$108,744	\$7,620	\$4,844	\$0	\$121,208		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KING , WILLIAM			\$119,867	\$6,600	\$8,692	\$0	\$135,159		
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	KLAUS , KARL			\$108,896	\$7,620	\$6,588	\$0	\$123,104		
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	KLEBICK , SUSAN			\$30,690	\$0	\$0	\$0	\$30,690		
B	TECH AID I									
C	NONE									
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	KLEPPER , MICHAEL			\$108,381	\$7,535	\$8,153	\$0	\$124,069		
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	KOEBERL , JAMES			\$108,664	\$7,620	\$9,004	\$0	\$125,288		
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	KOSCINSKI , DAVID			\$113,629	\$6,350	\$4,577	\$0	\$124,556		
B	ASSISTANT MINOR									
C	NONE									



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KOSHEBA , DANIEL			\$108,739	\$7,620	\$8,731	\$0	\$125,090		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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 , SUSAN			\$91,929	\$780	\$967	\$0	\$93,676		
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			\$79,037	\$4,905	\$3,465	\$0	\$87,407		
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			\$109,414	\$7,620	\$15,337	\$0	\$132,371		
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			\$108,739	\$7,620	\$4,439	\$0	\$120,798		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	KUMASI-NAKURU , FANINA			\$85,018	\$4,320	\$1,716	\$0	\$91,054		
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	KURZYNIAC , THOMAS			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LA COUR , MICHAEL			\$122,868	\$7,620	\$4,447	\$0	\$134,935		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	LA COUR , SUSAN			\$10,710	\$0	\$0	\$0	\$10,710		
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	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LACEY , JACQUELINE			\$64,870	\$0	\$0	\$0	\$64,870		
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			\$71,285	\$0	\$137	\$0	\$71,422		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A	LAKEMAN , JAMES			\$108,330	\$7,620	\$8,749	\$0	\$124,699		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LANE , THOMAS			\$38,393	\$2,412	\$23	\$0	\$40,828		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 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			\$108,871	\$7,620	\$3,560	\$0	\$120,051		
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	LANGE , JONATHAN			\$77,487	\$0	\$0	\$0	\$77,487		
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			\$109,489	\$7,620	\$6,137	\$0	\$123,246		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	LAWSON , JERRY			\$104,562	\$7,620	\$7,531	\$0	\$119,713		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$121,745	\$7,535	\$5,145	\$0	\$134,425		
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	LEAK , CONNIE			\$108,969	\$6,600	\$4,497	\$0	\$120,066		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEAKE , MARY			\$66,058	\$0	\$98	\$0	\$66,156		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	LEE , BRUCE			\$85,654	\$5,534	\$5,233	\$0	\$96,421		
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			\$113,023	\$6,600	\$5,978	\$0	\$125,601		
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			\$112,922	\$7,620	\$5,246	\$0	\$125,788		
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	LEINENGER , LAVERN JEFFR			\$36,373	\$2,285	\$3,972	\$0	\$42,630		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 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			\$108,462	\$6,658	\$9,075	\$0	\$124,195		
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	LENTZ , MARIE			\$64,901	\$0	\$0	\$0	\$64,901		
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			\$118,340	\$6,600	\$3,836	\$0	\$128,776		
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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LEON , JOELYN			\$70,513	\$0	\$1,806	\$0	\$72,319		
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	LEVANDUSKY , TIMOTHY			\$108,739	\$7,620	\$4,500	\$0	\$120,859		
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	LEVINSON , MENAHEM			\$113,949	\$7,620	\$3,323	\$0	\$124,892		
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	LEWIS , DEREK			\$63,054	\$0	\$0	\$0	\$63,054		
B	GENERAL A - MAINTENANCE									
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	LIBURDI , MARK			\$119,316	\$7,620	\$11,255	\$0	\$138,191		
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			\$67,993	\$0	\$0	\$0	\$67,993		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	LILLEY , GORDON			\$115,262	\$9,859	\$8,162	\$0	\$133,283		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LINDELL , LANCE			\$111,097	\$7,620	\$5,045	\$0	\$123,762		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$130,607	\$6,600	\$4,861	\$0	\$142,068		
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	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	2 %
A	LOLLIE , RODNEY			\$108,896	\$6,600	\$4,248	\$0	\$119,744		
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	LONG , STEVEN			\$108,621	\$7,620	\$7,801	\$0	\$124,042		
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	LOUIS , GLINDER			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOWERY , MONIQUE			\$28,271	\$0	\$0	\$0	\$28,271		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LOYD , DELRICO			\$117,199	\$8,130	\$10,207	\$0	\$135,536		
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	LUNA , ARTHUR			\$108,964	\$7,620	\$10,074	\$0	\$126,658		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	LUNDBERG , KRISTY			\$104,462	\$7,620	\$4,779	\$0	\$116,861		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MACEY , EDWARD			\$65,203	\$5,104	\$1,416	\$0	\$71,723		
B	ATTORNEY									
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	MAHN , TANYA			\$31,749	\$145	\$695	\$0	\$32,589		
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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	MALLON , KAROL			\$109,090	\$7,620	\$12,718	\$0	\$129,428		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MALLORY , RICKIE			\$95,379	\$7,620	\$6,122	\$0	\$109,121		
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	MALONE , KOURTNEY			\$39,557	\$0	\$0	\$0	\$39,557		
B	CLERK TYPIST									
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	MARK , NEVILLE			\$107,075	\$7,620	\$4,271	\$0	\$118,966		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARKRAY , TRACY			\$61,999	\$6,181	\$4,108	\$0	\$72,288		
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	MARTIN , DENISE			\$70,164	\$0	\$2,052	\$0	\$72,216		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	MARTIN , KIERAN			\$103,895	\$7,620	\$8,264	\$0	\$119,779		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$79,379	\$0	\$387	\$0	\$79,766		
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			\$113,522	\$6,600	\$5,144	\$0	\$125,266		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MARTIN , TERRIEA			\$100,458	\$7,620	\$4,997	\$0	\$113,075		
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	MASON , FLOYD			\$38,393	\$2,412	\$8,204	\$0	\$49,009		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 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			\$64,989	\$0	\$0	\$0	\$64,989		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	MATTHEWS , DAVID			\$108,462	\$6,600	\$1,541	\$0	\$116,603		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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 COLLUM , JOHN			\$48,419	\$3,598	\$2,276	\$0	\$54,293		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC DANIEL , TODD			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MC KENNA , AUDREY			\$67,987	\$0	\$0	\$0	\$67,987		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A	MC KENZIE , ROBERT			\$109,046	\$7,620	\$4,521	\$0	\$121,187		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,565	\$7,620	\$5,814	\$0	\$121,999		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCCALEBB , ELAINA			\$69,409	\$0	\$830	\$0	\$70,239		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	MCCALLUM , KARL			\$98,556	\$0	\$0	\$0	\$98,556		
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	MCGOWAN , EDWARD			\$109,789	\$7,620	\$6,978	\$0	\$124,387		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MCKIVENS , MONICA			\$48,362	\$3,598	\$1,599	\$0	\$53,559		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MELARA , JOSE			\$120,273	\$6,821	\$7,720	\$0	\$134,814		
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			\$105,843	\$7,620	\$5,426	\$0	\$118,889		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	METHNER , ROBERT			\$73,757	\$0	\$0	\$0	\$73,757		
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	MICHALIK , CHRISTINE			\$56,898	\$0	\$0	\$0	\$56,898		
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			\$114,958	\$7,457	\$5,154	\$0	\$127,569		
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	MIGGINS-COLEMAN , LA TONYA			\$105,990	\$3,803	\$2,018	\$0	\$111,811		
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			\$108,906	\$7,620	\$4,456	\$0	\$120,982		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MILLER , BLAKE			\$118,400	\$7,620	\$3,380	\$0	\$129,400		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	75 %
A	MILLER , LYNDA			\$53,211	\$0	\$0	\$0	\$53,211		
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			\$109,506	\$7,620	\$6,042	\$0	\$123,168		
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	MILLER , ROBERT			\$112,497	\$7,620	\$6,235	\$0	\$126,352		
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	\$0	\$0	\$65,899		
B	ADMINISTRATIVE SECRETARY									
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	MILLS , WALTER			\$117,293	\$7,620	\$7,828	\$0	\$132,741		
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			\$109,346	\$7,620	\$4,998	\$0	\$121,964		
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	MITCHELL , KEVIN			\$109,039	\$7,195	\$3,176	\$0	\$119,410		
B	SYSTEMS MANAGER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MITCHELL , SUSANNE			\$131,082	\$7,620	\$3,905	\$0	\$142,607		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	5 %
A	MOORE , DERRICK			\$108,381	\$7,620	\$13,752	\$0	\$129,753		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOORE , JAMES			\$71,266	\$0	\$965	\$0	\$72,231		
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	MOORE , JOHN			\$112,422	\$7,620	\$7,931	\$0	\$127,973		
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	MOORE , LINDEN			\$113,411	\$6,600	\$8,513	\$0	\$128,524		
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	MORANA , SALVATORE			\$108,565	\$6,600	\$5,450	\$0	\$120,615		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MORGAN , GLORIA			\$43,927	\$1,706	\$2,051	\$0	\$47,684		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$66,075	\$0	\$0	\$0	\$66,075		
B	BOOKKEEPER A									
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	MOROSKI , CHRISTINE			\$108,870	\$6,600	\$2,562	\$0	\$118,032		
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			\$104,228	\$7,620	\$7,144	\$0	\$118,992		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,462	\$7,450	\$4,804	\$0	\$120,716		
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	MOSS , KIM			\$66,142	\$0	\$0	\$0	\$66,142		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	9 %
A	MOULTRIE , FRANK			\$108,744	\$6,600	\$5,343	\$0	\$120,687		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MOYA , GLORIA			\$21,650	\$0	\$0	\$0	\$21,650		
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			\$64,772	\$0	\$0	\$0	\$64,772		
B	BOOKKEEPER BI									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	MULL , JAMES			\$108,739	\$6,821	\$4,939	\$0	\$120,499		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MUND , MICHAEL			\$112,497	\$7,620	\$12,736	\$0	\$132,853		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MYERS , RONA			\$43,955	\$0	\$198	\$0	\$44,153		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	4 %
A	MYRICK , SHARON			\$65,613	\$0	\$1,481	\$0	\$67,094		
B	SECRETARY I (MAJOR DEPT)									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NALEVANKO , GEORGE			\$107,042	\$7,620	\$7,466	\$0	\$122,128		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	94 %
A	NANO , GEORGE			\$108,381	\$7,620	\$6,376	\$0	\$122,377		
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	NANOS , NICHOLAS			\$110,782	\$7,620	\$5,966	\$0	\$124,368		
B	SYSTEMS ANALYST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	NASSAR , JOSHUA			\$120,631	\$7,620	\$2,115	\$0	\$130,366		
B	LEGISLATIVE DIRECTOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NDRECA , VALENTIN			\$37,638	\$0	\$0	\$0	\$37,638		
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	NEAL , CHRISTINE			\$65,193	\$0	\$0	\$0	\$65,193		
B	BOARD SECRETARY II									
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	NEARGARDNER , KEITH			\$109,564	\$7,620	\$34,816	\$0	\$152,000		
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	NEGOVAN , BRIAN			\$70,416	\$5,376	\$2,232	\$0	\$78,024		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NELOMS , ANTHONY			\$41,327	\$0	\$0	\$0	\$41,327		
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			\$67,354	\$0	\$0	\$0	\$67,354		
B	BOOKKEEPER BI									
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	NEUNDORFER , LINDA			\$108,896	\$7,620	\$5,276	\$0	\$121,792		
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	NICK , DONALD			\$83,309	\$2,066	\$1,541	\$0	\$86,916		
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			\$70,176	\$0	\$0	\$0	\$70,176		
B	INT'L OFFICER'S SECRETARY									
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	NOLEN , DARRYL			\$122,633	\$7,620	\$6,843	\$0	\$137,096		
B	ADMINISTRATIVE ASSISTANT									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	2 %	Schedule 19 Administration	2 %
A	NOTHNAGEL , CRAIG			\$108,896	\$6,600	\$8,590	\$0	\$124,086		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	NUNLEY , ROYCE			\$17,200	\$0	\$56	\$0	\$17,256		
B	LAW CLERK									
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	O DONNELL , RICHARD ASSISTANT MINOR NONE			\$113,380	\$7,450	\$4,501	\$0	\$125,331		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	O ROURKE , MICHAEL SERVICING REP NONE			\$105,843	\$7,620	\$10,982	\$0	\$124,445		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OGDAHL LAWS , SARAH SERVICING REP NONE			\$108,665	\$7,620	\$4,766	\$0	\$121,051		
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OLDT , MATTHEW OUTSIDE SECURITY GUARDS NONE			\$56,109	\$0	\$0	\$0	\$56,109		
I	Schedule 15 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	OLSON , CAROL INT'L OFFICER'S SECRETARY NONE			\$70,398	\$0	\$1,659	\$0	\$72,057		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ORTEGA , HECTOR SERVICING REP NONE			\$109,196	\$7,620	\$6,238	\$0	\$123,054		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	OWEN , KRIS ADMINISTRATIVE ASSISTANT NONE			\$124,118	\$6,600	\$4,840	\$0	\$135,558		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PACK , KEVIN SERVICING REP NONE			\$108,409	\$7,620	\$9,995	\$0	\$126,024		
I	Schedule 15 Representational Activities	2 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	98 %
A B C	PAGAC , DAVID SERVICING REP NONE			\$46,548	\$3,556	\$1,277	\$0	\$51,381		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(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	PALMER , GEORGE			\$108,330	\$7,620	\$9,075	\$0	\$125,025		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PANCZYK , BONNIE			\$63,681	\$0	\$0	\$0	\$63,681		
B	LEGAL ASSISTANT									
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	PARIS , DAVID			\$108,664	\$7,620	\$3,700	\$0	\$119,984		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,744	\$7,535	\$4,809	\$0	\$121,088		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PARRINO-KING , MELISSA			\$65,111	\$0	\$0	\$0	\$65,111		
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			\$61,104	\$0	\$0	\$0	\$61,104		
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			\$18,493	\$0	\$0	\$0	\$18,493		
B	BOARD SECRETARY I									
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	PAULIN , GEORGETTA			\$108,859	\$7,620	\$13,915	\$0	\$130,394		
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	PAYNE , MARK			\$38,393	\$2,412	\$6,583	\$0	\$47,388		
B	NEGOTIATOR									
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	PEAKE , RACHEL			\$66,502	\$0	\$167	\$0	\$66,669		
B	BOARD SECRETARY II									
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	PEARSON , VANCE			\$109,633	\$7,620	\$16,602	\$0	\$133,855		
B	ASSISTANT - REGION									
C	NONE									
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PEDERSEN , KELLY			\$60,201	\$0	\$0	\$0	\$60,201		
B	STENOGRAPHER									
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	PENN , TODD			\$109,779	\$7,620	\$6,123	\$0	\$123,522		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$76,275	\$2,982	\$2,097	\$0	\$81,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PERRY , HAROLD			\$85,565	\$4,320	\$1,561	\$0	\$91,446		
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			\$72,055	\$0	\$380	\$0	\$72,435		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %	Schedule 19 Administration	2 %
A	PETER , KRISTYNE			\$134,104	\$7,620	\$4,441	\$0	\$146,165		
B	INTERNATIONAL AFFAIRS									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	0 %
A	PETERSON , ANGELIQUE			\$48,354	\$3,598	\$1,240	\$0	\$53,192		
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	PETERSON , WILLIAM			\$114,754	\$7,535	\$6,333	\$0	\$128,622		
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			\$108,381	\$7,620	\$9,551	\$0	\$125,552		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PHILLIPS , ANNE			\$78,445	\$0	\$0	\$0	\$78,445		
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	PHILLIPS , LAURINDA			\$63,656	\$0	\$69	\$0	\$63,725		
B	SWITCHBOARD OPERATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	PIERCE , CASSONYA			\$65,901	\$0	\$0	\$0	\$65,901		
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			\$107,197	\$7,620	\$6,269	\$0	\$121,086		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$113,253	\$7,620	\$5,334	\$0	\$126,207		
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	POET , GREGORY			\$116,835	\$7,620	\$9,732	\$0	\$134,187		
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			\$66,575	\$0	\$0	\$0	\$66,575		
B	UTILITY REPAIRMAN									
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	PONTIA , BRUCE SERVICING REP NONE			\$113,504	\$4,905	\$9,233	\$0	\$127,642		
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 B C	POPE , BRADLEY ORGANIZER NONE			\$108,492	\$7,620	\$15,030	\$0	\$131,142		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	PORTWOOD , JUANITA CLERK TYPIST NONE			\$62,489	\$0	\$0	\$0	\$62,489		
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	PRICE , ANTHONY SYSTEMS ANALYST NONE			\$107,659	\$4,505	\$2,297	\$0	\$114,461		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRICE , CYNTHIA ADMINISTRATIVE SECRETARY NONE			\$66,095	\$0	\$0	\$0	\$66,095		
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A B C	PRIEST , BRIAN MAINTENANCE MANAGER NONE			\$106,165	\$7,620	\$4,981	\$0	\$118,766		
I	Schedule 15 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	PURCELL , THOMAS RETIREE REP NONE			\$109,869	\$7,620	\$5,587	\$0	\$123,076		
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	QUINTANA , SALVADOR ORGANIZER NONE			\$109,496	\$7,620	\$13,046	\$0	\$130,162		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RAICH , STEVE ADMINISTRATIVE ASSISTANT NONE			\$123,668	\$6,600	\$5,087	\$0	\$135,355		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(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	RAINEY , ANTHONY SERVICING REP NONE			\$108,565	\$7,620	\$10,148	\$0	\$126,333		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RANKIN , RICHARD ASSISTANT - REGION NONE			\$119,686	\$7,620	\$4,217	\$0	\$131,523		
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	RANSOM , REGINALD ASSISTANT - MAJOR NONE			\$112,987	\$7,620	\$6,546	\$0	\$127,153		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RATZLOFF , JANET BOARD SECRETARY II NONE			\$68,702	\$0	\$66	\$0	\$68,768		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REED , SUSAN ORGANIZER NONE			\$103,507	\$7,620	\$9,242	\$0	\$120,369		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	REEDER , LINDA STENOGRAPHER NONE			\$17,706	\$0	\$0	\$0	\$17,706		
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	REID , GARY SERVICING REP NONE			\$108,337	\$7,620	\$6,381	\$0	\$122,338		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RENKIEWICZ , CYNTHIA TECH AID I NONE			\$58,739	\$0	\$0	\$0	\$58,739		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	4 %
A B C	RESTIVO , MICHELLE ADMINISTRATIVE SECRETARY NONE			\$76,960	\$0	\$0	\$0	\$76,960		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	RICE , DOUGLAS			\$108,664	\$6,855	\$5,968	\$0	\$121,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RICHARDSON , VICTORIA			\$65,267	\$0	\$0	\$0	\$65,267		
B	BOOKKEEPER BI									
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	RICHTER , DOVEY			\$65,782	\$0	\$1,160	\$0	\$66,942		
B	BOARD SECRETARY I									
C	NONE									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	RINGMAN , RICK			\$95,616	\$3,611	\$3,570	\$0	\$102,797		
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			\$109,789	\$7,620	\$4,859	\$0	\$122,268		
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	RIVERA , ANDREA			\$31,041	\$1,058	\$1,244	\$0	\$33,343		
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 , EDWIN			\$109,309	\$7,620	\$7,306	\$0	\$124,235		
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			\$47,882	\$0	\$0	\$0	\$47,882		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$32,234	\$0	\$0	\$0	\$32,234		
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	RIVET , BRIAN ASSISTANT MINOR NONE			\$113,424	\$6,600	\$8,194	\$0	\$128,218		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBERTS , RUDY SERVICING REP NONE			\$110,021	\$7,620	\$6,310	\$0	\$123,951		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBINSON , LORENZO SERVICING REP NONE			\$49,364	\$3,653	\$2,587	\$0	\$55,604		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBISON , MICHAEL SERVICING REP NONE			\$48,520	\$3,598	\$2,302	\$0	\$54,420		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROBLES , SUSAN SERVICING REP NONE			\$108,462	\$7,620	\$6,407	\$0	\$122,489		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	RODOWSKY , SHARON STENOGRAPHER NONE			\$63,541	\$0	\$0	\$0	\$63,541		
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	RODRIGUEZ-JIMENE , JORGE NEGOTIATOR NONE			\$40,414	\$2,539	\$0	\$0	\$42,953		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A B C	ROE , JAMES NEGOTIATOR NONE			\$36,373	\$2,285	\$5,863	\$0	\$44,521		
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	ROGERS , JAMES CITIZENSHIP REP NONE			\$109,639	\$7,620	\$10,810	\$0	\$128,069		

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	10 %	Schedule 16 Political Activities and Lobbying	90 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROIVAS , NADJA			\$117,444	\$7,620	\$9,159	\$0	\$134,223		
B	ASSISTANT - MAJOR									
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	ROMERO , MANUEL			\$113,087	\$7,620	\$6,950	\$0	\$127,657		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	90 %
A	ROMERO , TRACY			\$108,330	\$7,620	\$8,064	\$0	\$124,014		
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	RONQUILLO , MARISELA LOP			\$112,685	\$7,620	\$6,818	\$0	\$127,123		
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	ROSADO , MILTON			\$108,664	\$7,620	\$5,778	\$0	\$122,062		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,559	\$6,600	\$3,703	\$0	\$118,862		
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	ROSS , KIMBERLY			\$60,174	\$0	\$35	\$0	\$60,209		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	92 %
A	ROSS , MARIA			\$62,489	\$0	\$0	\$0	\$62,489		
B	CLERK TYPIST									
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	ROTHENBERG , BRIAN			\$122,595	\$7,620	\$3,791	\$0	\$134,006		
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	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	ROUSE , DANA			\$108,549	\$6,600	\$7,566	\$0	\$122,715		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROWE , TIMMY			\$36,373	\$2,285	\$4,401	\$0	\$43,059		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROWSER , FRANK			\$40,414	\$2,539	\$0	\$0	\$42,953		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ROZA , SHIRA			\$75,111	\$5,570	\$2,747	\$0	\$83,428		
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	RUBLE , TERRY			\$47,650	\$0	\$0	\$0	\$47,650		
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			\$108,462	\$7,620	\$5,074	\$0	\$121,156		
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	RUTH , JEANINE			\$65,985	\$0	\$0	\$0	\$65,985		
B	ADMINISTRATIVE SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	RUTOVIC , NIKOLA			\$49,364	\$3,653	\$31,712	\$0	\$84,729		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAFFOLD , DEANNE			\$108,381	\$7,620	\$3,818	\$0	\$119,819		
B	ADMINSTRATIVE ACCOUNTANT									
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	SAGGAU , MICHAEL			\$33,685	\$1,058	\$602	\$0	\$35,345		
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			\$107,144	\$7,620	\$9,129	\$0	\$123,893		
B	EDUCATION 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	SANDERS , THOMAS			\$12,743	\$1,058	\$241	\$0	\$14,042		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SANTANA , JOSE			\$108,664	\$7,620	\$8,377	\$0	\$124,661		
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	SARTIN , JANET			\$18,164	\$0	\$0	\$0	\$18,164		
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	SAUCEDA , ENEDELIA			\$46,260	\$0	\$0	\$0	\$46,260		
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			\$79,609	\$4,905	\$3,650	\$0	\$88,164		
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			\$108,896	\$7,620	\$15,280	\$0	\$131,796		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SAWDY , CAROL			\$62,678	\$0	\$434	\$0	\$63,112		
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	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHNELL , TIMOTHY			\$77,062	\$635	\$890	\$0	\$78,587		
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			\$63,002	\$0	\$0	\$0	\$63,002		
B	STENOGRAPHER									
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	SCHRAUB , VINCENT			\$17,080	\$0	\$0	\$0	\$17,080		
B	INTERN									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHUH , PAUL			\$109,571	\$6,754	\$5,908	\$0	\$122,233		
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			\$66,458	\$0	\$0	\$0	\$66,458		
B	INT'L OFFICER'S SECRETARY									
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	SCHWANDA , BRADLEY			\$108,537	\$7,620	\$11,486	\$0	\$127,643		
B	EDUCATION REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SCHWARTZ , CHRISTOPHER			\$116,984	\$7,620	\$4,921	\$0	\$129,525		
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			\$120,986	\$7,620	\$5,994	\$0	\$134,600		
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			\$69,265	\$0	\$130	\$0	\$69,395		
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	SCOTT , ROSEANNE			\$63,396	\$0	\$0	\$0	\$63,396		
B	SWITCHBOARD OPERATOR									
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	SCOTT , SHARON			\$108,664	\$7,620	\$4,461	\$0	\$120,745		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A	SCRUSE , BETTY JO			\$64,121	\$0	\$0	\$0	\$64,121		
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			\$17,367	\$0	\$0	\$0	\$17,367		
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	SEELY , TRACI			\$62,518	\$0	\$0	\$0	\$62,518		
B	CLERK TYPIST									
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	SELBY , PAULETTE			\$109,234	\$7,620	\$5,360	\$0	\$122,214		
B	EDUCATION 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	SERRA , FRANKIE			\$107,255	\$7,620	\$3,427	\$0	\$118,302		
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			\$127,962	\$7,620	\$3,760	\$0	\$139,342		
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			\$108,330	\$7,620	\$8,616	\$0	\$124,566		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHEPARD , DARRELL				\$108,964	\$7,620	\$9,305	\$0	\$125,889	
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	SHEPARD , STEVEN				\$113,116	\$7,620	\$6,706	\$0	\$127,442	
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				\$80,734	\$3,611	\$3,610	\$0	\$87,955	
B	SERVICING REP									
C	NONE									
I	Schedule 15 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				\$117,266	\$7,620	\$5,438	\$0	\$130,324	
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				\$109,534	\$7,620	\$3,393	\$0	\$120,547	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHORTRIDGE , CASANDRA				\$48,354	\$3,598	\$1,803	\$0	\$53,755	
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SHOUP , STUART				\$97,854	\$7,620	\$3,683	\$0	\$109,157	
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				\$109,719	\$6,223	\$5,473	\$0	\$121,415	
B	SERVICING REP									
C	NONE									
I	Schedule 15 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				\$109,170	\$7,620	\$4,787	\$0	\$121,577	
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIDDIQI , NAGHMANA			\$117,007	\$7,620	\$3,228	\$0	\$127,855		
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	SIERRA SANTIAGO , LARISA			\$13,757	\$0	\$0	\$0	\$13,757		
B	CLERK TYPIST									
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	SILVI , JOAN			\$108,562	\$7,620	\$3,854	\$0	\$120,036		
B	PUBLIC RELATIONS REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMMONS , BLAIR			\$131,844	\$7,408	\$3,268	\$0	\$142,520		
B	ATTORNEY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPKINS , ALONZO			\$109,737	\$6,600	\$6,816	\$0	\$123,153		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIMPSON , DEBORAH			\$67,000	\$0	\$0	\$0	\$67,000		
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	SIMS , JAMES			\$31,200	\$0	\$0	\$0	\$31,200		
B	M4									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SIVIN , DARIUS			\$107,370	\$7,566	\$34,253	\$0	\$149,189		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SKELLY , CHRISTOPHER			\$108,292	\$7,620	\$3,870	\$0	\$119,782		
B	SERVICING REP									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , DARCY			\$66,107	\$0	\$1,215	\$0	\$67,322		
B	BOARD SECRETARY I									
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	SMITH , HOLLIE			\$65,923	\$0	\$40	\$0	\$65,963		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	8 %
A	SMITH , MITCHELL			\$117,965	\$7,620	\$11,838	\$0	\$137,423		
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	SMITH , TIMOTHY			\$108,462	\$7,620	\$8,407	\$0	\$124,489		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SMITH , WANDA			\$112,606	\$7,620	\$12,769	\$0	\$132,995		
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			\$109,196	\$7,620	\$5,641	\$0	\$122,457		
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	SOBCZYNSKI , MARY FRAN			\$117,191	\$7,620	\$4,187	\$0	\$128,998		
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			\$62,801	\$0	\$1,158	\$0	\$63,959		
B	CLERK TYPIST									
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	SODKO , JEFFREY			\$139,885	\$7,620	\$2,130	\$0	\$149,635		
B	ATTORNEY									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A	SOLDATE , JAMES			\$108,330	\$11,660	\$10,492	\$0	\$130,482		
B	SERVICING REP									
C	NONE									
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	SOMMER , SCOTT			\$109,362	\$7,620	\$5,677	\$0	\$122,659		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SOMMERVILLE , GARRY			\$108,896	\$7,620	\$4,389	\$0	\$120,905		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,462	\$7,620	\$6,951	\$0	\$123,033		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPANGLER , DEANNA			\$55,084	\$0	\$0	\$0	\$55,084		
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			\$16,715	\$0	\$0	\$0	\$16,715		
B	UTILITY REPAIRMAN									
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	SPARKS , DANNY			\$108,814	\$7,620	\$9,551	\$0	\$125,985		
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	SPETH , GARY			\$108,896	\$7,620	\$8,542	\$0	\$125,058		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SPRINGATE , COLLEEN			\$108,664	\$7,620	\$8,652	\$0	\$124,936		
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	STACKPOOLE , JOSEPH			\$127,859	\$7,620	\$5,784	\$0	\$141,263		
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			\$52,839	\$0	\$0	\$0	\$52,839		
B	LEGAL ASSISTANT									
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	STALNAKER , DAVID			\$116,645	\$6,600	\$7,035	\$0	\$130,280		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STATEN , MAURICE			\$119,697	\$6,600	\$5,255	\$0	\$131,552		
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	STEELE , JAMES			\$109,512	\$7,620	\$8,279	\$0	\$125,411		
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	STEELE , LARRY			\$110,637	\$7,620	\$12,035	\$0	\$130,292		
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	STEPHEN , WILLIAM			\$109,264	\$7,620	\$7,235	\$0	\$124,119		
B	AUDITOR									
C	NONE									
I	Schedule 15 Representational Activities	25 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	73 %
A	STEWART , STACIE			\$12,739	\$1,058	\$129	\$0	\$13,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STEWART , SANDRA			\$117,630	\$7,620	\$3,553	\$0	\$128,803		
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	STINSON , LINDA			\$11,265	\$0	\$0	\$0	\$11,265		
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	STOEY , CATHERINE			\$12,739	\$1,058	\$129	\$0	\$13,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	STONE , MICHAEL			\$115,625	\$7,620	\$5,393	\$0	\$128,638		
B	ASSISTANT - MAJOR									
C	NONE									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	30 %
A	STRICKLAND , BENJAMIN			\$99,095	\$7,620	\$5,865	\$0	\$112,580		
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	STOLLE , MARK			\$86,429	\$5,249	\$2,771	\$0	\$94,449		
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	0 %	Schedule 19 Administration	100 %
A	STROUD , KELLI			\$62,698	\$0	\$0	\$0	\$62,698		
B	LEGAL ASSISTANT									
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	STUGLIN , FRANK			\$120,836	\$7,620	\$3,991	\$0	\$132,447		
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	STYLE , GARY			\$117,420	\$5,811	\$3,617	\$0	\$126,848		
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			\$114,049	\$6,600	\$5,341	\$0	\$125,990		
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	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	SUEMNICK , CINDY			\$128,384	\$7,281	\$3,955	\$0	\$139,620		
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	SWEENEY , PATRICK			\$100,801	\$7,620	\$6,933	\$0	\$115,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$113,312	\$6,600	\$4,408	\$0	\$124,320		
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	SZCZEPANIAK , TED			\$108,831	\$7,620	\$4,079	\$0	\$120,530		
B	RESEARCH SPECIALIST									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAFTE , JEAN			\$66,406	\$0	\$0	\$0	\$66,406		
B	STOCKROOM CLERK									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TALLARITA , WILLIAM			\$108,381	\$7,535	\$6,183	\$0	\$122,099		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TANNEY , LENDUL			\$120,386	\$7,620	\$9,243	\$0	\$137,249		
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			\$76,447	\$0	\$560	\$0	\$77,007		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	9 %
A	TAYLOR , DOUGLAS			\$112,937	\$7,620	\$10,833	\$0	\$131,390		
B	ASSISTANT MINOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TAYLOR , MARK			\$110,402	\$7,620	\$6,796	\$0	\$124,818		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,896	\$7,620	\$8,172	\$0	\$124,688		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$115,576	\$6,810	\$4,179	\$0	\$126,565		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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	\$7,620	\$7,408	\$0	\$127,965		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TEACHOUT , KIMBERLY			\$56,295	\$2,606	\$2,818	\$0	\$61,719		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$113,023	\$7,620	\$6,378	\$0	\$127,021		
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			\$109,869	\$7,620	\$9,104	\$0	\$126,593		
B	CITIZENSHIP REP									
C	NONE									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	60 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	THOMAS , DARLENE			\$62,725	\$0	\$0	\$0	\$62,725		
B	CLERK TYPIST									
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	THOMAS , MILTON			\$108,831	\$7,620	\$2,324	\$0	\$118,775		
B	SYSTEMS ANALYST									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
A	THORNTON , MICHAEL			\$109,196	\$7,620	\$5,448	\$0	\$122,264		
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	TILLERY , STEVE			\$106,487	\$7,620	\$40,327	\$0	\$154,434		
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	TIMMER , GARY			\$112,497	\$7,620	\$8,983	\$0	\$129,100		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TISCHLER , TAMMIE			\$69,343	\$3,409	\$1,673	\$0	\$74,425		
B	ATTORNEY									
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	TISEO , ROBERT			\$122,359	\$7,620	\$5,673	\$0	\$135,652		
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	TOLBERT , KEVIN			\$114,800	\$6,310	\$4,659	\$0	\$125,769		
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	TOLDO , FREDERICK			\$108,462	\$6,600	\$6,967	\$0	\$122,029		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOLLIVER , VAUGHAN			\$48,520	\$3,598	\$1,776	\$0	\$53,894		
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	TOMASKO , ELIZABETH			\$106,432	\$4,173	\$3,181	\$0	\$113,786		
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	TORRES , EDGAR			\$12,739	\$1,058	\$129	\$0	\$13,926		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TORRES , MARIA			\$105,433	\$4,300	\$2,771	\$0	\$112,504		
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	TORRES , ROMEO			\$38,393	\$2,412	\$6,643	\$0	\$47,448		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	TOWNSEND , KIM			\$110,684	\$6,513	\$4,890	\$0	\$122,087		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$10,637	\$0	\$0	\$0	\$10,637		
B	GENERAL A - MAINTENANCE									
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	TROUP , ANTOINETTE			\$64,405	\$0	\$296	\$0	\$64,701		
B	PHOTO LAYOUT TYPIST									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	TRULL , DANNY			\$108,930	\$7,620	\$10,422	\$0	\$126,972		
B	ORGANIZER									
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	TRULL , DANNY			\$170,822	\$6,437	\$18,515	\$48,622	\$244,396		
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			\$59,501	\$0	\$0	\$0	\$59,501		
B	OUTSIDE SECURITY GUARDS									
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	TUNESI-SKIERA , PATRICIA			\$15,379	\$0	\$0	\$0	\$15,379		
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	TURNER , DELLA			\$67,209	\$0	\$1,785	\$0	\$68,994		
B	SECRETARY I (MAJOR DEPT)									
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 , TOD			\$109,114	\$7,620	\$5,718	\$0	\$122,452		
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			\$122,076	\$7,620	\$6,075	\$0	\$135,771		
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	TYLER , GREGORY			\$38,393	\$2,412	\$0	\$0	\$40,805		
B	MISC 3 NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	UHELSKI , RODNEY			\$110,112	\$6,600	\$6,466	\$0	\$123,178		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$65,666	\$0	\$0	\$0	\$65,666		
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	UPTMOR , MATTHEW			\$108,330	\$7,620	\$13,342	\$0	\$129,292		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$109,646	\$7,620	\$3,242	\$0	\$120,508		
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	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VAN BIBBER , AMY			\$66,129	\$0	\$381	\$0	\$66,510		
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			\$41,684	\$0	\$0	\$0	\$41,684		
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			\$34,470	\$0	\$0	\$0	\$34,470		
B	KEYPUNCH COORDINATOR									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	VELEZ , DARIEENNE			\$58,359	\$0	\$0	\$0	\$58,359		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VENERI , PHILIP			\$66,258	\$0	\$0	\$0	\$66,258		
B	GENERAL A - MAINTENANCE									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VIRELLI , DIANE			\$90,530	\$7,027	\$3,403	\$0	\$100,960		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VISCOMI , CHRISTOPHER			\$117,380	\$7,620	\$7,258	\$0	\$132,258		
B	ASSISTANT MINOR									
C	NONE									
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	VULTAGGIO , TONY			\$113,023	\$7,620	\$6,223	\$0	\$126,866		
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	WADE , JASON			\$89,308	\$2,498	\$1,895	\$0	\$93,701		
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	WAINGROW , JAMES			\$122,517	\$7,457	\$5,136	\$0	\$135,110		
B	SKILLED TRADES REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , HELEN			\$112,362	\$7,620	\$14,943	\$0	\$134,925		
B	ORGANIZER									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , RONALD			\$106,126	\$5,585	\$4,360	\$0	\$116,071		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WALKER , TAMARA			\$62,204	\$0	\$0	\$0	\$62,204		
B	CLERK TYPIST									
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	WALLACE , ELLEN			\$108,744	\$7,620	\$5,371	\$0	\$121,735		
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	WALTERS , LYNEE			\$109,114	\$7,620	\$11,959	\$0	\$128,693		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,462	\$7,620	\$11,272	\$0	\$127,354		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WEEMS , FREDERICK			\$38,393	\$2,412	\$6,920	\$0	\$47,725		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 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			\$66,124	\$0	\$10	\$0	\$66,134		
B	BOOKKEEPER BI									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WELLS , SUSAN			\$64,709	\$0	\$258	\$0	\$64,967		
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	WHARTON , LOUIS			\$108,896	\$7,620	\$4,380	\$0	\$120,896		
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	WHITAKER , DENEEN			\$117,134	\$7,620	\$5,107	\$0	\$129,861		
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			\$126,838	\$7,457	\$4,253	\$0	\$138,548		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$109,121	\$6,725	\$4,474	\$0	\$120,320		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$108,405	\$7,620	\$5,019	\$0	\$121,044		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$104,693	\$7,620	\$4,730	\$0	\$117,043		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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 , ANDREA			\$65,257	\$0	\$0	\$0	\$65,257		
B	CLERK TYPIST									
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	WILLIAMS , ANGELA			\$65,804	\$0	\$0	\$0	\$65,804		
B	BOOKKEEPER A									
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	WILLIAMS , BRANDON			\$63,894	\$0	\$0	\$0	\$63,894		
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			\$109,031	\$7,620	\$6,135	\$0	\$122,786		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILLIAMS , MARK			\$108,462	\$7,620	\$6,208	\$0	\$122,290		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$64,058	\$0	\$0	\$0	\$64,058		
B	GENERAL A - MAINTENANCE									
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	WILLIS , SHONTEL			\$67,695	\$0	\$1,299	\$0	\$68,994		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WILSON , ALLEN			\$122,993	\$6,600	\$6,345	\$0	\$135,938		
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			\$110,337	\$6,600	\$5,180	\$0	\$122,117		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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 , PAMELA			\$38,393	\$2,412	\$7,372	\$0	\$48,177		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WINIARSKI , LAURA			\$65,103	\$0	\$0	\$0	\$65,103		
B	BOARD SECRETARY II									
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	WIRGAU , KIMBERLY			\$65,475	\$0	\$0	\$0	\$65,475		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WIRGAU , NORMAN			\$77,160	\$0	\$0	\$0	\$77,160		
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			\$66,539	\$0	\$1,517	\$0	\$68,056		
B	SECRETARY I (MAJOR DEPT)									
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	WOOD , KENNETH			\$65,038	\$0	\$0	\$0	\$65,038		
B	MULTILITH OPERATOR - HEAV									
C	NONE									
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %	Schedule 19 Administration	3 %
A	WOODARD , BEVERLY			\$72,883	\$0	\$1,955	\$0	\$74,838		
B	INT'L OFFICER'S SECRETARY									
C	NONE									
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %	Schedule 19 Administration	0 %
A	WOODS , FRANK			\$108,664	\$5,811	\$4,543	\$0	\$119,018		
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			\$98,630	\$7,620	\$8,197	\$0	\$114,447		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WOOLMAN , MICHAEL			\$49,531	\$3,653	\$2,303	\$0	\$55,487		
B	SERVICING REP									
C	NONE									
I	Schedule 15 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			\$109,569	\$5,110	\$5,155	\$0	\$119,834		
B	AUDITOR									
C	NONE									

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL		
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	WRIGHT , FAYE			\$23,552	\$0	\$0	\$0	\$23,552		
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	WRIGHT , JEFFREY			\$38,393	\$2,412	\$11,724	\$0	\$52,529		
B	NEGOTIATOR									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WURTZEL , CHAD			\$108,330	\$7,620	\$9,815	\$0	\$125,765		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYATT , DENISE			\$17,635	\$0	\$0	\$0	\$17,635		
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			\$109,339	\$7,620	\$6,040	\$0	\$122,999		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	WYKOWSKI , WESLEY			\$111,128	\$7,620	\$6,981	\$0	\$125,729		
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			\$109,189	\$7,620	\$5,930	\$0	\$122,739		
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	YOKICH , STEPHEN			\$72,371	\$0	\$879	\$0	\$73,250		
B	ATTORNEY									
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	YOST , LINDA			\$17,629	\$0	\$0	\$0	\$17,629		
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	ZENT , JAMES			\$108,739	\$7,620	\$8,357	\$0	\$124,716		
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	ZIMMERLA , STEVEN			\$117,041	\$6,600	\$5,443	\$0	\$129,084		
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	ZUCKSCHWERDT , SCOTT			\$108,381	\$7,620	\$7,155	\$0	\$123,156		
B	SERVICING REP									
C	NONE									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	ZVORAK , DEAN			\$108,964	\$6,600	\$5,597	\$0	\$121,161		
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 %
TOTALS RECEIVED BY EMPLOYEES MAKING \$10,000 OR LESS				\$392,831	\$6,144	\$17,895	\$0	\$416,870		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
Total Employee Disbursements				\$65,558,220	\$3,515,350	\$3,378,600	\$156,510	\$72,608,680		
Less Deductions								\$32,530,552		
Net Disbursements								\$40,078,128		

Form LM-2 (Revised 2010)

**SCHEDULE 13 - MEMBERSHIP STATUS**

Category of Membership (A)	Number (B)	Voting Eligibility (C)
Regular Members	408,639	Yes
<b>Members</b> (Total of all lines above)	408,639	
Agency Fee Payers*	17,925	
Total Members/Fee Payers	426,564	

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

Form LM-2 (Revised 2010)

**DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19**

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$36,233,866
2. Named Payer Non-itemized Receipts	\$2,286,369
3. All Other Receipts	\$1,094,166
4. Total Receipts	\$39,614,401

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$18,069,506
2. Named Payee Non-itemized Disbursements	\$11,108,361
3. To Officers	\$1,993,024
4. To Employees	\$61,570,966
5. All Other Disbursements	\$3,363,189
6. Total Disbursements	\$96,105,046

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$1,933,382
2. Named Payee Non-itemized Disbursements	\$424,363
3. To Officers	\$97,874
4. To Employees	\$3,241,472
5. All Other Disbursements	\$390,001
6. Total Disbursement	\$6,087,092

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$397,651
2. Named Payee Non-itemized Disbursements	\$29,805
3. To Officers	\$0
4. To Employees	\$34,815
5. All Other Disbursements	\$195,829
6. Total Disbursements	\$658,100

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$7,421,221
2. Named Payee Non-itemized Disbursements	\$974,720
3. To Officers	\$1,527
4. To Employees	\$5,351,395
5. All Other Disbursements	\$480,978
6. Total Disbursements	\$14,229,841

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$4,405,473
2. Named Payee Non-itemized Disbursements	\$724,792
3. To Officers	\$65,038
4. To Employees	\$2,410,042
5. All Other Disbursements	\$859,597
6. Total Disbursements	\$8,464,942

Form LM-2 (Revised 2010)

**SCHEDULE 14 - OTHER RECEIPTS**

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	10/14 CREDIT CARD ROYALTY	06/12/2015	\$150,220	
	11/14 CREDIT CARD ROYALTY	07/17/2015	\$150,443	
	8/14 CREDIT CARD ROYALTY	05/06/2015	\$150,187	
	7/14 CREDIT CARD ROYALTY	03/16/2015	\$150,107	
	1/15 CREDIT CARD ROYALTY	09/04/2015	\$150,521	
	R5 REIMBURSE RETIREE EXPENSE	04/14/2015	\$20,960	
	2/15 CREDIT CARD ROYALTY	10/13/2015	\$150,572	
	LIST USE ROYALTY 2014	05/21/2015	\$13,073	
	4/15 CREDIT CARD ROYALTY	12/10/2015	\$150,087	
	9/14 CREDIT CARD ROYALTY	05/14/2015	\$150,339	
LABOR UNION	R5 REIMBURSEMENT	09/29/2015	\$15,000	
	3/2015 CREDIT CARD ROYALTY	11/16/2015	\$150,269	
	6/14 CREDIT CARD ROYALTY	02/09/2015	\$149,975	
	12/2014 CREDIT CARD ROYALTY	08/13/2015	\$150,379	
	5/14 CREDIT CARD ROYALTY	01/20/2015	\$150,188	
	Total Itemized Transactions with this Payee/Payer		\$1,852,320	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,517	
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,853,837	
	<b>Name and Address (A)</b>			
	AVAYA COMMUNICATION  240 EMERY ST BETHLEHEM PA 18025	<b>Purpose (C)</b>		<b>Amount (E)</b>
REFUND CHECK		07/29/2015	\$23,794	
Total Itemized Transactions with this Payee/Payer			\$23,794	
Total Non-Itemized Transactions with this Payee/Payer			\$1,723	
<b>Type or Classification (B)</b>				
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$25,517	
<b>Name and Address (A)</b>				
BANK OF MONTREAL 200 OUELLETTE AVENUE  WINDSOR, ON N9A6K9 00	<b>Purpose (C)</b>		<b>Amount (E)</b>	
	EXCHANGE	01/01/2015	\$11,065	
	Total Itemized Transactions with this Payee/Payer		\$11,065	
	Total Non-Itemized Transactions with this Payee/Payer			
<b>Type or Classification (B)</b>				
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$11,065	
<b>Name and Address (A)</b>				
BLUE CROSS AND BLUE SHIELD OF MICHIGAN MC1008 600 LAFAYETTE EAST DETROIT MI 48226	<b>Purpose (C)</b>		<b>Amount (E)</b>	
	12/1/13-11/30/14 RECOVERIES	01/23/2015	\$543,763	
	VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$463,196	
	RATE STABILIZATION RESERVE	05/13/2015	\$685,614	
	Total Itemized Transactions with this Payee/Payer		\$1,692,573	
Total Non-Itemized Transactions with this Payee/Payer		\$1,777		
<b>Type or Classification (B)</b>				
INSURANCE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$1,694,350	
<b>Name and Address (A)</b>				
BUREAU OF NATIONAL AFFAIRS INC	<b>Purpose (C)</b>		<b>Amount (E)</b>	

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
1801 S BELL STREET ARLINGTON VA 22202	REFUND	09/04/2015	\$5,290
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
PUBLISHING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL ONE BANK  PO BOX 5016 ROCHESTER MI 48308	2014 CORPORATE CARD REBATE	02/27/2015	\$36,505
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$36,505
	Total Non-Itemized Transactions with this Payee/Payer		\$0
CREDIT CARD COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,505
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY  2530 S WESTERN AVE OKLAHOMA CITY OK 73109	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,168
CATERING	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTER FOR MEDICARE & MEDICAID SERVICES SUITE 600 233 N MICHIGAN AVE CHICAGO IL 60601-5519	RETIREE DRUG SUBSIDY	10/09/2015	\$49,545
Type or Classification (B)	RETIREE DRUG SUBSIDY	04/17/2015	\$538,089
	Total Itemized Transactions with this Payee/Payer		\$587,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
GOVERNMENT AGENCY	Total of All Transactions with this Payee/Payer for This Schedule		\$587,634
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CET GRANT 8000 E. JEFFERSON AVE. HEALTH & SAFETY DEPT DETROIT MI 48214	DEC 2014 CHARGEBACK	02/24/2015	\$5,883
Type or Classification (B)	AUGUST 2015 CHARGEBACK	12/14/2015	\$9,537
	JULY 2015 CHARGEBACK	09/04/2015	\$10,284
	Total Itemized Transactions with this Payee/Payer		\$25,704
	Total Non-Itemized Transactions with this Payee/Payer		\$34,614
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		\$60,318
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COUNTY OF LOS ANGELES ROOM 502 500 W TEMPLE LOS ANGELES CA 90012	REFUND OF OVERPAYMENT	06/22/2015	\$12,221
Type or Classification (B)	2009-2014 TAX REFUNDS	02/05/2015	\$7,613
	Total Itemized Transactions with this Payee/Payer		\$19,834
	Total Non-Itemized Transactions with this Payee/Payer		\$2,021
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,855



Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOVERNMENT OFFICE				
DAIMLER AG	4747 CHANNEL AVE PORTLAND OR 97217	REIMBURSEMENT OF LEGAL FEES	03/10/2015	\$110,645
		Total Itemized Transactions with this Payee/Payer		\$110,645
		Total Non-Itemized Transactions with this Payee/Payer		\$2,000
		Total of All Transactions with this Payee/Payer for This Schedule		\$112,645
AUTO COMPANY				
DELTA DENTAL	PO BOX 30416 LANSING MI 48909	RETENTION SURPLUS REFUND	05/27/2015	\$456,957
		Total Itemized Transactions with this Payee/Payer		\$456,957
		Total Non-Itemized Transactions with this Payee/Payer		\$875
		Total of All Transactions with this Payee/Payer for This Schedule		\$457,832
INSURANCE				
DIAMOND TOURS	UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,730
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,730
ENTERTAINMENT				
DOUGLAS FLOWERS	3612 SUNRIDGE DR. FLINT MI 48506	R1D RETIREE GROUP	07/20/2015	\$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
INDIVIDUAL				
EVENTS 2000 LLC	42049 MICHIGAN AVE CANTON MI 48188			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,244
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,244
EVENT PLANNING				

(A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC	REIMBURSEMENT OF FEES & EXPENSES	10/20/2015	\$5,373
429 FORBES AVE	Total Itemized Transactions with this Payee/Payer		\$5,373
PITTSBURGH	Total Non-Itemized Transactions with this Payee/Payer		\$0
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,373
15219			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY	R1 2015 LEADERSHIP INSTITUTE	12/14/2015	\$25,000
SUITE 401 WEST	VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$10,000
3 PARKLANE BLVD	LEADERSHIP INSTITUTE SUMMIT	10/07/2015	\$6,300
DEARBORN	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$6,825
MI	JOINT PROGRAM ACTIVITIES	07/23/2015	\$50,454
48126	CIVIL RIGHTS CONFERENCE	09/23/2015	\$5,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$103,779
AUTO COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$31,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,948
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER	FEB 2015 CHARGEBACK	04/29/2015	\$548,742
PO BOX 33009	DEC 2014 CHARGEBACK	03/19/2015	\$730,966
151 W JEFFERSON AVE	JULY 2015 CHARGEBACK	09/14/2015	\$922,274
DETROIT	SEPTEMBER 2015 CHARGEBACK	12/02/2015	\$873,563
MI	JAN 2015 CHARGEBACK	03/19/2015	\$560,872
48232	NOV 2014 CHARGEBACK	02/24/2015	\$545,612
Type or Classification (B)	JUNE 2015 CHARGEBACK	09/14/2015	\$555,840
TRAINING CENTER	MAR 2015 CHARGEBACK	05/27/2015	\$542,322
	APRIL 2015 CHARGEBACK	07/09/2015	\$554,832
	MAY 2015 CHARGEBACK	07/28/2015	\$548,208
	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$7,500
	AUGUST 2015 CHARGEBACK	11/02/2015	\$1,041,769
	Total Itemized Transactions with this Payee/Payer		\$7,432,500
	Total Non-Itemized Transactions with this Payee/Payer		\$1,232
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,433,732
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC	R5 SUMMER SCHOOL	07/20/2015	\$10,450
PO BOX 62530	R8 SUMMER SCHOOL	06/01/2015	\$6,300
PHOENIX	R1D FALL SCHOOL	03/02/2015	\$5,000
AZ	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,500
85082-2530	R5 SUMMER SCHOOL	09/01/2015	\$13,750
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
AUTOMOTIVE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$13,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$63,637
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GM TRAINING CENTER	JAN 2015 CHARGEBACK	05/12/2015	\$743,882
200 WALKER	OCT 2014 CHARGEBACK	02/17/2015	\$725,348
UAW-GM CHR	SEPTEMBER 2015 CHARGEBACK	11/30/2015	\$735,486
DETROIT			
MI	Total Itemized Transactions with this Payee/Payer		\$11,122,713
48207	Total Non-Itemized Transactions with this Payee/Payer		\$250
Type or Classification	Total of All Transactions with this Payee/Payer for This Schedule		\$11,122,963

(B) TRAINING CENTER	Purpose (C)	Date (D)	Amount (E)
	JULY 2015 CHARGEBACK	10/05/2015	\$1,031,352
	OCTOBER 2015 CHARGEBACK	12/21/2015	\$772,448
	JULY 2014 & MAR 2015 CHARGEBACK	07/07/2015	\$732,954
	SEPT 2014 CHARGEBACK	01/30/2015	\$721,563
	JUNE 2015 CHARGEBACK	09/08/2015	\$737,087
	DEC 2014 CHARGEBACK	04/15/2015	\$986,786
	AUGUST 2015 CHARGEBACK	10/26/2015	\$956,496
	NOV 2014 CHARGEBACK	03/11/2015	\$714,018
	EAP CONFERENCE DELEGATE	01/23/2015	\$65,874
	R1 2015 LEADERSHIP INSTITUTE	12/21/2015	\$31,747
	APRIL & MAY 2015 CHARGEBACK	07/22/2015	\$1,458,416
	FEB 2015 CHARGEBACK	06/01/2015	\$709,256
	Total Itemized Transactions with this Payee/Payer		\$11,122,713
	Total Non-Itemized Transactions with this Payee/Payer		\$250
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,122,963
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	08/27/2015	\$7,050
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/27/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	04/24/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/02/2015	\$5,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/02/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/27/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	06/04/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	10/29/2015	\$7,000
SOCIETY	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/01/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	03/27/2015	\$7,000
	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	01/29/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$75,050
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$84,050
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HTNA CORP  14328 GENOA COURT PLYMOUTH MI 48170	2ND INSTALLMENT-NLRB SETTLEMENT	01/28/2015	\$73,964
	3RD/FINAL INSTALLMENT-NLRB SETTLEMENT	02/24/2015	\$73,964
	Total Itemized Transactions with this Payee/Payer		\$147,928
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$147,928
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP  680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS	06/12/2015	\$6,706
	PGH PER CAPITA ALLOCATIONS	09/08/2015	\$5,781
	PGH PER CAPITA ALLOCATIONS	02/10/2015	\$8,293
	PGH PER CAPITA ALLOCATIONS	11/09/2015	\$7,131
	PGH PER CAPITA ALLOCATIONS	08/10/2015	\$5,110
	PGH PER CAPITA ALLOCATIONS	03/16/2015	\$6,324
	Total Itemized Transactions with this Payee/Payer		\$39,345
	Total Non-Itemized Transactions with this Payee/Payer		\$25,354
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$64,699
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

INTERNATIONAL CHEMICAL WORKERS UNION 329 RACE STREET ATTN: MR. JOHN MORAWETZ CINCINNATI OH 45202-3534	Purpose (C)	Date (D)	Amount (E)
	JULY 2015 CHARGEBACK	10/16/2015	\$10,552
	SEPTEMBER 2015 CHARGEBACK	11/02/2015	\$5,436
	Total Itemized Transactions with this Payee/Payer		\$15,988
	Total Non-Itemized Transactions with this Payee/Payer		\$32,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,888
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
INTERNATIONAL UNION, UAW			
8000 E JEFFERSON AVE DETROIT MI 48214			
	Purpose (C)	Date (D)	Amount (E)
	AG IMP MEETING REIMBSMT ON BEHALF OF PGH FACILITY	07/23/2015	\$8,592
	Total Itemized Transactions with this Payee/Payer		\$8,592
	Total Non-Itemized Transactions with this Payee/Payer		\$11,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,212
Type or Classification (B)			
LABOR UNION			
Name and Address (A)			
IOWA CAP			
680 BARCLAY BLVD. LINCOLNSHIRE IL 60069			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,788
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)			
JULIETTE COLLINS			
4628 YELLOW HARBOR LAS VEGAS NV 89129			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,967
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENNETH LORTZ			
4498 CH 96 CAREY OH 43316-9531			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,998
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,998
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL			
151 MADDOX SIMPSON PKWY LEBANON			
	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL	07/01/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$1,250
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250

TN 37090				
Type or Classification (B)				
POLITICAL ORGANIZATION				
Name and Address (A)				
LEGGHIO & ISRAEL PC				
306 SOUTH WASHINGTON SUITE	Purpose (C)	Date (D)	Amount (E)	
ROYAL OAK	REIMBSMT OF ATTORNEY FEES	04/22/2015		\$153,139
MI	Total Itemized Transactions with this Payee/Payer			\$153,139
48067	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$153,139
ATTORNEYS AT LAW				
Name and Address (A)				
MILLSAPS & BRATTON PLLC				
2201 E 7TH ST	Purpose (C)	Date (D)	Amount (E)	
CHARLOTTE	BAL OF CLOSED LU 2828 TREAS TRANSFERRED TO INTL	08/03/2015		\$190,886
NC	Total Itemized Transactions with this Payee/Payer			\$190,886
28204	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$190,886
REAL ESTATE LAW FIRM				
Name and Address (A)				
MOTOR CITY CASINO				
2901 GRAND RIVER AVE	Purpose (C)	Date (D)	Amount (E)	
DETROIT	VOIDED CHECKS REPORTED AS DISB	01/01/2015		\$16,604
MI	Total Itemized Transactions with this Payee/Payer			\$16,604
48201-2907	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$16,604
CASINO				
Name and Address (A)				
NATIONAL UAW CAP				
8000 E JEFFERSON	Purpose (C)	Date (D)	Amount (E)	
DETROIT	Total Itemized Transactions with this Payee/Payer			\$0
MI	Total Non-Itemized Transactions with this Payee/Payer			\$5,050
48214	Total of All Transactions with this Payee/Payer for This Schedule			\$5,050
Type or Classification (B)				
POLITICAL ORGANIZATION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
NIEHS	OCTOBER 2015 CHARGEBACK	12/17/2015		\$41,077
8000 EAST JEFFERSON AVENUE	NOV 2014 CHARGEBACK	02/09/2015		\$51,307
HEALTH & SAFETY DEPARTMENT	APRIL 2015 CHARGEBACK	06/04/2015		\$46,896
DETROIT	OCT 2014 CHARGEBACK	01/12/2015		\$51,617
MI	SEPTEMBER 2015 CHARGEBACK	11/16/2015		\$44,609
48214	Total Itemized Transactions with this Payee/Payer			\$508,217
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$1,767
	Total of All Transactions with this Payee/Payer for This Schedule			\$509,984

GRANT	Purpose (C)	Date (D)	Amount (E)
	MAY 2014 CHARGEBACK	06/12/2015	\$10,894
	JAN AND MAR 2015 CHARGEBACKS	05/13/2015	\$95,890
	FEB 2015 CHARGEBACK	04/30/2015	\$45,695
	DEC 2014 CHARGEBACK	02/24/2015	\$63,536
	AUGUST 2015 CHARGEBACK	10/14/2015	\$56,696
	Total Itemized Transactions with this Payee/Payer		\$508,217
	Total Non-Itemized Transactions with this Payee/Payer		\$1,767
	Total of All Transactions with this Payee/Payer for This Schedule		\$509,984
Name and Address (A)			
OFFICE MAX INC	Purpose (C)	Date (D)	Amount (E)
150 E PIERCE ROAD	2015 ANNUAL REBATE	09/03/2015	\$6,345
ITASCA	Total Itemized Transactions with this Payee/Payer		\$6,345
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60143	Total of All Transactions with this Payee/Payer for This Schedule		\$6,345
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)			
PALM SPRINGS RENAISSANCE	Purpose (C)	Date (D)	Amount (E)
SUITE 1150	REFUND OF OVERPAYMENT	04/22/2015	\$85,902
14185 DALLAS PARKWAY	Total Itemized Transactions with this Payee/Payer		\$85,902
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$0
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$85,902
75254			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
PETER CHANG ENTERPRISES, INC.	Purpose (C)	Date (D)	Amount (E)
STE 101			
28530 ORCHARD LAKE RD.	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$18,835
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$18,835
48334			
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			
Name and Address (A)			
PINSKY, SMITH, FAYETTE & KENNEDY	Purpose (C)	Date (D)	Amount (E)
146 MONROE CENTER	RECOVERY OF ATTNY FEES	10/23/2015	\$134,721
GRAND RAPIDS	Total Itemized Transactions with this Payee/Payer		\$134,721
MI	Total Non-Itemized Transactions with this Payee/Payer		\$250
49503	Total of All Transactions with this Payee/Payer for This Schedule		\$134,971
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PISTON AUTOMOTIVE	Purpose (C)	Date (D)	Amount (E)
12723 TELEGRAPH RD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDFORD MI 48239-1487	REIMBURSE TEMP BARG COMMITTEE WAGES	11/16/2015	\$10,366
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,366
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MANUFACTURER	Total of All Transactions with this Payee/Payer for This Schedule		\$10,366
PITNEY BOWES 1201 MARKET STREET CHASE MANHATTAN BANK WILMINGTON DE 19801	REFUND	12/21/2015	\$39,789
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,789
	Total Non-Itemized Transactions with this Payee/Payer		\$62
OFFICE SERVICES	Total of All Transactions with this Payee/Payer for This Schedule		\$39,851
PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	1-3/2015 GROUP HEALTH INSURANCE	05/19/2015	\$10,071
Type or Classification (B)	4-6/15 GROUP HEALTH INSURANCE	07/17/2015	\$10,071
	7-12/15 GROUP HEALTH INSURANCE	11/04/2015	\$20,142
	10-12/2014 GROUP HEALTH INSURANCE	01/08/2015	\$10,033
	Total Itemized Transactions with this Payee/Payer		\$50,317
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,317
REGION 5 WESTERN STATES CAP 6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	R5 REPORT 5/15-NEWSPAPER ALLOW	07/28/2015	\$5,013
Type or Classification (B)	R5 REPORT 2/15-NEWSPAPER ALLOW	05/04/2015	\$5,346
	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,085
	Total Itemized Transactions with this Payee/Payer		\$21,444
	Total Non-Itemized Transactions with this Payee/Payer		\$28,358
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$49,802
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	3Q & 4Q 2014 LIFE INSURANCE	02/05/2015	\$7,602
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,602
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOUSING CORP	Total of All Transactions with this Payee/Payer for This Schedule		\$7,602
SACHS WALDMAN 1000 FARMER STREET DETROIT MI 48226	REIMBURSEMENT OF ATTORNEY FEES	04/28/2015	\$32,947
Type or Classification (B)	REIMBURSEMENT OF FEES	07/14/2015	\$58,861
	Total Itemized Transactions with this Payee/Payer		\$91,808
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$91,808

(B)			
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN STATES CAP SUITE 301 1341 W MOCKINGBIRD LAND DALLAS TX 75247	R5 REFUND-LOEWS CORONADO BAY	05/14/2015	\$11,085
	Total Itemized Transactions with this Payee/Payer		\$11,085
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,085
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAFF RETIREMENT INCOME PLAN 8000 E JEFFERSON 8000 EAST JEFFERSON AVE. DETROIT MI 48214	1/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,984
	2/15 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,701
	10/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,835
	11/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,913
	8/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,921
	12/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,825
Type or Classification (B)	9/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015	\$11,928
	Total Itemized Transactions with this Payee/Payer		\$83,107
	Total Non-Itemized Transactions with this Payee/Payer		\$0
RETIREMENT PLAN	Total of All Transactions with this Payee/Payer for This Schedule		\$83,107
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 2015 CHARGEBACK	12/24/2015	\$7,151
	Total Itemized Transactions with this Payee/Payer		\$7,151
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,151
GRANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MCLAUGHLIN COMPANY 1725 DESALES STREET NW WASHINGTON DC 20036	VOIDED CHECKS REPORTED AS DISB	09/23/2015	\$23,300
	VOIDED CHECKS REPORTED AS DISB	09/23/2015	\$24,150
	Total Itemized Transactions with this Payee/Payer		\$47,450
	Total Non-Itemized Transactions with this Payee/Payer		\$3,293
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,743
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TRAVELERS INDEMNITY COMPANY SUITE 1410 26555 EVERGREEN SOUTHFIELD MI 48076	WORK COMP CLAIM	10/05/2015	\$13,602
	WORK COMP CLAIM	11/10/2015	\$32,449
	Total Itemized Transactions with this Payee/Payer		\$46,051
	Total Non-Itemized Transactions with this Payee/Payer		\$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,551
INSURANCE			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVEL CO-OP  200 WALKER DETROIT MI 48207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$48,912
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,912
	Type or Classification (B)		
TRAVEL CORPORATION			
TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204	Purpose (C)	Date (D)	Amount (E)
	REFUND-2014/15 PROPERTY TAXES	09/04/2015	\$26,153
	Total Itemized Transactions with this Payee/Payer		\$26,153
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,153
Type or Classification (B)			
MUNICIPAL OFFICE			
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)
	R1 2015 LEADERSHIP INSTITUTE	11/25/2015	\$20,677
	OCTOBER 2015 CHARGEBACK	12/28/2015	\$508,646
	2014 EAP CONFERENCE	01/12/2015	\$21,586
	JULY 2015 CHARGEBACK	09/25/2015	\$708,720
	SEPT 2014 CHARGEBACK	01/20/2015	\$449,954
	MARCH 2015 CHARGEBACK	06/15/2015	\$508,363
	APRIL 2015 CHARGEBACK	07/27/2015	\$523,239
	OCT 2014 CHARGEBACK	01/20/2015	\$496,383
	JUNE 2015 CHARGEBACK	08/31/2015	\$547,330
	NOV 2014 CHARGEBACK	03/10/2015	\$504,545
	DEC 2014 CHARGEBACK	03/10/2015	\$716,078
	JAN 2015 CHARGEBACK	04/20/2015	\$512,658
	SEPTEMBER 2015 CHARGEBACK	12/14/2015	\$519,539
	FEB 2015 CHARGEBACK	05/26/2015	\$496,993
	MAY 2015 CHARGEBACK	07/27/2015	\$521,334
	R4 GOLF OUTING	09/08/2015	\$5,000
	AUGUST 2015 CHARGEBACK	11/09/2015	\$661,290
	Total Itemized Transactions with this Payee/Payer		\$7,722,335
	Total Non-Itemized Transactions with this Payee/Payer		\$2,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,724,335
Type or Classification (B)			
TRAINING CENTER			
UAW EMPLOYEES PENSION AND SEVERANCE PLAN  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		\$9,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,809
	Type or Classification (B)		
SEVERANCE PLAN			
UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE DETROIT MI 48214	2015 GROUP HEALTH INSURANCE	04/03/2015	\$97,037
	Total Itemized Transactions with this Payee/Payer		\$97,037
	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$102,327
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8 SUITE 106 5872 NEW PEACHTREE RD DORAVILLE GA 30340-7106			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
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			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B 5615 CHEVROLET BLVD CLEVELAND OH 44130-1406			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,865
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B 2507 HARVARD AVENUE CLEVELAND OH 44105-3041			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,835
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,835
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1059, REG. 9 176 LENHARD RD ATTN: RAY LENHART, F.S. LATROBE	BAL LU 1059 TREAS TO INTERNATIONAL	10/29/2015	\$7,468
	Total Itemized Transactions with this Payee/Payer		\$7,468
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,468

PA 15650			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1069, REG. 9			
1000 E 4TH STREET	Purpose (C)	Date (D)	Amount (E)
EDDYSTONE	Total Itemized Transactions with this Payee/Payer		\$0
PA	Total Non-Itemized Transactions with this Payee/Payer		\$6,285
19022-1592	Total of All Transactions with this Payee/Payer for This Schedule		\$6,285
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B			
11471 REUTHER DRIVE SW	Purpose (C)	Date (D)	Amount (E)
WARREN	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$27,970
44481-9561	Total of All Transactions with this Payee/Payer for This Schedule		\$27,970
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1166 REG. 2B			
2761 N 50 EAST	Purpose (C)	Date (D)	Amount (E)
KOKOMO	2015 FINANCIAL OFFICERS CONFERENCE	01/23/2015	\$5,200
IN	Total Itemized Transactions with this Payee/Payer		\$5,200
46901	Total Non-Itemized Transactions with this Payee/Payer		\$7,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,885
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B			
2300 ASHLAND AVENUE	Purpose (C)	Date (D)	Amount (E)
TOLEDO	R2B JULY LEADERSHIP WEEK	08/19/2015	\$11,210
OH	2016 NATIONAL CAP CONFERENCE	12/24/2015	\$5,450
43620-1207	R2B SUMMER SCHOOL-LEADERSHP WEEK	09/30/2015	\$16,520
	2015 FINANCIAL OFFICERS CONFERENCE	01/30/2015	\$5,850
	Total Itemized Transactions with this Payee/Payer		\$39,030
	Total Non-Itemized Transactions with this Payee/Payer		\$27,443
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,473
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B			
PO BOX 732	Purpose (C)	Date (D)	Amount (E)
SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$23,425
44870	Total of All Transactions with this Payee/Payer for This Schedule		\$23,425
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,055
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,055
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D 1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,796
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1 24249 MOUND ROAD WARREN MI 48091	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,070
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1 7450 15 MILE ROAD STERLING HEIGHTS MI 48312-4528	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,375
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4 1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003	R4 SUMMER SCHOOL	08/07/2015	\$5,865
	Total Itemized Transactions with this Payee/Payer		\$5,865
	Total Non-Itemized Transactions with this Payee/Payer		\$43,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,720
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A	Total Itemized Transactions with this Payee/Payer		\$0

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 356 CHELSEA MI 48118-0356	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$14,109 \$14,109
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) R5 SUMMER SCHOOL R5 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 05/11/2015 12/30/2015	Amount (E) \$5,500 \$5,200 \$10,700 \$9,680 \$20,380
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) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$11,205 \$11,205
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 140, REG. 1 23345 PINWOOD WARREN MI 48091	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$20,148 \$20,148
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551-4527	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$9,070 \$9,070
Type or Classification (B) LOCAL UNION			
Name and Address (A) UAW LU 145, REG. 4 1700 OAKTON ROAD MONTGOMERY	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$6,630 \$6,630

IL 60538-1103				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 155, REG. 1	Purpose (C)	Date (D)	Amount (E)	
7420 MURTHUM AVENUE	2015 HEALTH & SAFETY CONFERENCE	05/13/2015		\$8,190
WARREN	R1 SUMMER LEADERSHIP INSTITUTE	09/29/2015		\$24,700
MI	Total Itemized Transactions with this Payee/Payer			\$32,890
48092-3836	Total Non-Itemized Transactions with this Payee/Payer			\$12,285
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$45,175
LOCAL UNION				
Name and Address (A)				
UAW LU 160, REG. 1	Purpose (C)	Date (D)	Amount (E)	
28504 LORNA AVENUE	Total Itemized Transactions with this Payee/Payer			\$0
WARREN	Total Non-Itemized Transactions with this Payee/Payer			\$12,085
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$12,085
48092-2714				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 163, REG. 1A	Purpose (C)	Date (D)	Amount (E)	
450 S. MERRIMAN ROAD	R1A SUMMER SCHOOL REGISTRATION	10/05/2015		\$6,350
ATTN:COLLENE LYNCH, F.S.	Total Itemized Transactions with this Payee/Payer			\$6,350
WESTLAND	Total Non-Itemized Transactions with this Payee/Payer			\$17,867
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$24,217
48186-5048				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 167, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
1320 BURTON ST SW	Total Itemized Transactions with this Payee/Payer			\$0
WYOMING	Total Non-Itemized Transactions with this Payee/Payer			\$19,334
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$19,334
49509-1466				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1700, REG. 1	Purpose (C)	Date (D)	Amount (E)	
8230 E 8 MILE ROAD	Total Itemized Transactions with this Payee/Payer			\$0
ATTN:EVELYN LOCKE, F.S.	Total Non-Itemized Transactions with this Payee/Payer			\$17,020
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule			\$17,020
MI				
48234				
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8 18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,240
Total of All Transactions with this Payee/Payer for This Schedule			\$10,240
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B 2121 SALT SPRINGS ROAD SW WARREN OH 44481-9788			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,625
Total of All Transactions with this Payee/Payer for This Schedule			\$8,625
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A 15140 LIVERNOIS AVE DETROIT MI 48238-2045			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$10,630
Total of All Transactions with this Payee/Payer for This Schedule			\$10,630
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1765, REG. 2B 1440 BELLEFONTAINE AVENUE ATTN:CARRIE MCNAMARA, F.S. LIMA OH 45804			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$9,760
Total of All Transactions with this Payee/Payer for This Schedule			\$9,760
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S. SOUTHFIELD MI 48076			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,885
Total of All Transactions with this Payee/Payer for This Schedule			\$5,885
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B			
Total Itemized Transactions with this Payee/Payer			\$0

	Purpose (C)	Date (D)	Amount (E)
PO BOX 97 CAREY OH 43316-0097	Total Non-Itemized Transactions with this Payee/Payer		\$6,629
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,629
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)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$9,840
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,840
UAW LU 1811, REG. 1D P.O. BOX 7280 ATTN:JULIE EASHOO, PRESIDEN FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,675
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,675
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	R1D FALL & SUMMER SCHOOL	07/31/2015	\$7,700
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,700
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$3,640
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN:JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$7,190
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$7,190
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$13,889
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,079
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$6,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,200



OH 44005-0828			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8			
PO BOX 459	Purpose (C)	Date (D)	Amount (E)
SPRING HILL	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$33,880
37174-0459	Total of All Transactions with this Payee/Payer for This Schedule		\$33,880
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1872, REG. 8			
3562 GILLESPIE DRIVE	Purpose (C)	Date (D)	Amount (E)
ATTN:CATHY J. MOOSE, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
YORK	Total Non-Itemized Transactions with this Payee/Payer		\$5,520
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
17404-5804			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1969 REG. 2B			
PO BOX 192	Purpose (C)	Date (D)	Amount (E)
ATN: S EVERETTS FS	BAL OF CLOSED LU 1969 TREAS TO INTERNATIONAL	05/19/2015	\$6,072
WATERLOO	Total Itemized Transactions with this Payee/Payer		\$6,072
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46793-0192	Total of All Transactions with this Payee/Payer for This Schedule		\$6,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1979, REG. 1			
5057 WOODWARD AVE-SUITE 222	Purpose (C)	Date (D)	Amount (E)
ATTN:REGINA IRBY, F.S.	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$6,828
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,828
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		\$17,140
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule		\$17,140
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2020, REG. 4 950 WOODVIEW DRIVE STEVENS PT WI 54481-9603			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2096, REG. 4 520 W MADISON ST PONTIAC IL 61764-1729			
Type or Classification (B)			
LOCAL UNION			
UAW LU 211, REG. 2B			

2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$11,920
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,920
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	VOIDED CHECKS WRITTEN AS DISBURSEMENT	09/24/2015	\$9,825
Type or Classification (B)	3RD & 4TH QUARTER 2014 LIFE INSURANCE		\$8,310
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$18,135
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$7,268
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101	Total of All Transactions with this Payee/Payer for This Schedule		\$25,403
Type or Classification (B)	Purpose (C)		Date (D)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$9,850
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Total of All Transactions with this Payee/Payer for This Schedule		\$9,850
Type or Classification (B)	Purpose (C)		Date (D)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$18,720
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total of All Transactions with this Payee/Payer for This Schedule		\$18,720
Type or Classification (B)	Purpose (C)		Date (D)
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$8,045
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE	Total of All Transactions with this Payee/Payer for This Schedule		\$8,045
Name and Address (A)	R2B SUMMER SCHOOL-LEADERSHIP WEEK	09/30/2015	\$11,800
Type or Classification (B)	R2B JULY LEADERSHIP WEEK		\$11,800
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$23,600
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$26,142
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE	Total of All Transactions with this Payee/Payer for This Schedule		\$49,742

IN 46783-0579			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2210, REG. 9 280 PROSPECT PLAINS RD ATTN: JAY SHAW, F.S. CRANBURY NJ 08512	Purpose (C)	Date (D)	Amount (E)
	13TH CHECK REBATE OVERPAYMENT	06/10/2015	\$9,074
	Total Itemized Transactions with this Payee/Payer		\$9,074
	Total Non-Itemized Transactions with this Payee/Payer		\$500
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,574
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5  1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
	R5 SUMMER SCHOOL	05/18/2015	\$6,050
	R5 LEADERSHIP CONFERENCE	12/30/2015	\$10,000
	Total Itemized Transactions with this Payee/Payer		\$16,050
	Total Non-Itemized Transactions with this Payee/Payer		\$26,280
	Total of All Transactions with this Payee/Payer for This Schedule		\$42,330
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D  2114 N. EAST STREET LANSING MI 48906-4103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,105
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,370
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,370
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)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,559
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,559
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 228, REG. 1 39209 MOUND ROAD ATTN: AL DOSS, F.S. STERLING HEIGHTS MI 48310-2738			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2325, REG. 9A 50 BROADWAY #1600 NEW YORK NY 10004-1607			
Type or Classification (B)			
LOCAL UNION			
UAW LU 2344, REG. 1D			

2915 WALKENT DR, NW GRAND RAPIDS MI 49544-1400	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$6,493
Name and Address (A) UAW LU 2382 REG. 2B PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) UAW LU 2402, REG. 8 PO BOX 1435 ATTN:LILLIAN KING, F.S. BRANDON MS 39043-1435	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$16,940
Name and Address (A) UAW LU 2406, REG 8 PO BOX 751655 ATTN:MARIE CROWE, F.S. MEMPHIS TN 38175-1655	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	TEMP ORGANIZER REIMBURSEMENT	10/23/2015	\$9,705
Name and Address (A) UAW LU 245, REG. 1A 1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,705
Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,763
Name and Address (A) UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,763

IL 61704				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5		2015 FINANCIAL OFFICERS CONF	02/11/2015	\$5,200
8040 NE 69 HIGHWAY		R5 SUMMER SCHOOL	05/18/2015	\$33,550
PLEASANT VALLEY		R5 LEADERSHIP CONFERENCE	12/30/2015	\$11,600
MO		Total Itemized Transactions with this Payee/Payer		\$50,350
64068		Total Non-Itemized Transactions with this Payee/Payer		\$36,434
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$86,784
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1		R1 SUMMER LEADERSHIP INSTITUTE	09/29/2015	\$12,500
88 ELM DRIVE, SOUTH		Total Itemized Transactions with this Payee/Payer		\$12,500
WALLACEBURG		Total Non-Itemized Transactions with this Payee/Payer		\$0
00		Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
00000				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A		Total Itemized Transactions with this Payee/Payer		\$0
80 JERUSALEM AVENUE		Total Non-Itemized Transactions with this Payee/Payer		\$5,829
ATTN: JANET SCHNECK F.S.		Total of All Transactions with this Payee/Payer for This Schedule		\$5,829
HICKSVILLE				
NY				
11801-2918				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5		R5 LEADERSHIP CONFERENCE	12/30/2015	\$8,400
2505 W E ROBERTS STREET		WOMENS CONFERENCE	08/12/2015	\$5,625
ATN: J BROWN JR FS		Total Itemized Transactions with this Payee/Payer		\$14,025
GRAND PRAIRIE		Total Non-Itemized Transactions with this Payee/Payer		\$31,996
TX		Total of All Transactions with this Payee/Payer for This Schedule		\$46,021
75051-1025				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4		Total Itemized Transactions with this Payee/Payer		\$0
21135 HOLDEN DRIVE		Total Non-Itemized Transactions with this Payee/Payer		\$13,935
DAVENPORT		Total of All Transactions with this Payee/Payer for This Schedule		\$13,935
IA				
52804-9314				
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 282, REG. 5 3460 HOLLENBERG DR SUITE ATTN:JUDITH A DONALDSON, F. BRIDGETON MO 63044	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,513
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 286, REG. 5 P.O. BOX 890539 ATTN:BRUCE COMPTON, F.S. OKLAHOMA CITY OK 73189-0539	ON BEHALF OF LU1999 RETIREE ESCROW	03/02/2015	\$55,777
	Total Itemized Transactions with this Payee/Payer		\$55,777
	Total Non-Itemized Transactions with this Payee/Payer		\$813
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,590
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A 22693 VAN HORN ROAD WOODHAVEN MI 48183	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$9,650
	R1A OFFSITE	08/10/2015	\$5,560
	Total Itemized Transactions with this Payee/Payer		\$15,210
	Total Non-Itemized Transactions with this Payee/Payer		\$20,024
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,234
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058 REG. 8 12 LONE OAK DR EMINENCE KY 40019-1168	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,090
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,090
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3063 REG. 8 PO BOX 539 ATTN:JOHN THORPE, F.S. HOPKINSVILLE KY 42240	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,685
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,685
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3064 REG. 8	Total Itemized Transactions with this Payee/Payer		\$0



PO BOX 466 ATTN:SHAWNA SCHUM, F.S. DRY RIDGE KY 41035-0466	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$7,250
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,250
Name and Address (A) UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	Purpose (C)	Date (D)	Amount (E)
	R5 LEADERSHIP CONFERENCE	12/30/2015	\$6,400
	R5 SUMMER SCHOOL	06/01/2015	\$15,950
	Total Itemized Transactions with this Payee/Payer		\$22,350
	Total Non-Itemized Transactions with this Payee/Payer		\$28,577
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,927
Name and Address (A) UAW LU 3303, REG. 9 112 HOLLYWOOD DR, #101 DANIEL J. GREEN, F.S. BUTLER PA 16001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,780
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,780
Name and Address (A) UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,935
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,935
Name and Address (A) UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,453
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,453
Name and Address (A) UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,434
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,434

MI 48706-2207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A			
4571 DIVISION STREET	Purpose (C)	Date (D)	Amount (E)
TRENTON	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,456
48183-4790	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 375, REG. 1			
PO BOX 309	Purpose (C)	Date (D)	Amount (E)
MARYSVILLE	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,725
48040-0309	Total of All Transactions with this Payee/Payer for This Schedule		\$6,725
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A			
97 SOUTH ST - SUITE 122-124	Purpose (C)	Date (D)	Amount (E)
ATTN:MICHAEL A. LANGSTON, F	Total Itemized Transactions with this Payee/Payer		\$0
WEST HARTFORD	Total Non-Itemized Transactions with this Payee/Payer		\$8,081
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$8,081
06110			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A			
24250 TELEGRAPH ROAD	Purpose (C)	Date (D)	Amount (E)
FLAT ROCK	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$11,405
48134-9223	Total of All Transactions with this Payee/Payer for This Schedule		\$11,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1			
50595 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
UTICA	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$6,670
48317-1319	Total of All Transactions with this Payee/Payer for This Schedule		\$6,670
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL COURT WARREN MI 48091-3798			
Type or Classification (B)			
LOCAL UNION			
UAW LU 420, REG. 2B P O BOX 46512 ATTN: FINANCIAL SECRETARY BEDFORD OH 44146-0512	BAL LU420 TREAS TO INTL BAL LU420 TREAS TO INTL	12/07/2015 12/07/2015	\$183,037 \$34,353
Type or Classification (B)			
LOCAL UNION			
UAW LU 434, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837			
Type or Classification (B)			
LOCAL UNION			
UAW LU 450, REG. 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213	PGH DONATION IN MEM OF R JACOB	12/21/2015	\$5,000
Type or Classification (B)			
LOCAL UNION			
UAW LU 4616, REG 8 P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031	13TH CHECK REBATE OVERPAYMENT	06/10/2015	\$17,700
Type or Classification (B)			
LOCAL UNION			
UAW LU 469, REG. 4			



MI 48224-0310			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8	Purpose (C)	Date (D)	Amount (E)
P O BOX 10	R8 SUMMER SCHOOL	06/30/2015	\$6,400
MT HOLLY	Total Itemized Transactions with this Payee/Payer		\$6,400
NC	Total Non-Itemized Transactions with this Payee/Payer		\$13,683
28120	Total of All Transactions with this Payee/Payer for This Schedule		\$20,083
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5286, REG. 8	Purpose (C)	Date (D)	Amount (E)
112 WEST TRADE STREET	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: RANDY PHILBECK F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$9,230
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$9,230
NC			
28034			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 551, REG. 4	Purpose (C)	Date (D)	Amount (E)
13550 S TORRENCE AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
ATTN: SCOTT HOULIESON, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$50,410
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$50,410
IL			
60633-1820			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A	Purpose (C)	Date (D)	Amount (E)
P O BOX 7275	Total Itemized Transactions with this Payee/Payer		\$0
GROTON	Total Non-Itemized Transactions with this Payee/Payer		\$16,185
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$16,185
06340-7275			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4	Total Itemized Transactions with this Payee/Payer		\$0
2920 OREGON STREET	Total Non-Itemized Transactions with this Payee/Payer		\$8,025
OSHKOSH	Total of All Transactions with this Payee/Payer for This Schedule		\$8,025
WI			
54901-7138			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATNN: FINANCIAL SECRETARY BERKELEY CA 94704			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,408
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,408
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN:JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,825
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,825
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5960, REG. 1 180 E SILVERBELL ROAD LAKE ORION MI 48360-2486			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,990
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,990
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D G-3293 VAN SLYKE ROAD FLINT MI 48507-3265			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,750
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 599, REG. 1D 812 LEITH STREET ATTN:FRANK MABREY FLINT MI 48505-4599			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,893
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A			

		Purpose (C)	Date (D)	Amount (E)
10550 DIX DEARBORN MI 48120-1506		VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$14,558
		VOIDED CHECKS REPORTED AS DISBURSEMENT	01/01/2015	\$14,558
		R1A OFFSITE	09/29/2015	\$27,800
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$56,916
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,952	
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,868	
Name and Address (A)				
UAW LU 6000, REG. 1D				
PO BOX 40720 LANSING MI 48901-7920		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,972
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,972
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 602, REG. 1D				
2510 W MICHIGAN AVENUE LANSING MI 48917-2997		Purpose (C)	Date (D)	Amount (E)
		R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,500
		Total Itemized Transactions with this Payee/Payer		\$14,500
		Total Non-Itemized Transactions with this Payee/Payer		\$14,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,355	
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)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,320
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,320
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 651, REG. 1D				
3518 ROBERT T LONGWAY BLVD FLINT MI 48506-4121		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,996
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,996
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 652, REG. 1D				
426 CLARE ST LANSING		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,761
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,761

MI 48917-3813			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 653, REG. 1			
670 E WALTON BLVD PONTIAC MI 48340-1359	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,245
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,245
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 659, REG. 1D			
4549 VAN SLYKE ROAD FLINT MI 48507-2216	Purpose (C)	Date (D)	Amount (E)
	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$8,250
	R1D FALL AND SUMMER SCHOOL	08/28/2015	\$14,750
	VOIDED CHECKS WRITTEN AS DISBU	09/24/2015	\$23,676
	Total Itemized Transactions with this Payee/Payer		\$46,676
	Total Non-Itemized Transactions with this Payee/Payer		\$12,883
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,559
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 677, REG. 9			
2101 MACK BLVD ATTN:TERRI DWYER, F.S. ALLENTOWN PA 18103	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,197
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,197
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 685 REG. 2B			
929 EAST HOFFER ST KOKOMO IN 46902-3993	Purpose (C)	Date (D)	Amount (E)
	R2B JULY LEADERSHIP WEEK	08/19/2015	\$14,750
	R2B SUMMER SCHOOL-LDRSHP WEEK	09/30/2015	\$16,520
	REGIONAL OUTING	08/31/2015	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$40,270
	Total Non-Itemized Transactions with this Payee/Payer		\$26,290
	Total of All Transactions with this Payee/Payer for This Schedule		\$66,560
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)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$23,873
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,873
Type or Classification (B)			



LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7, REG. 1 2600 CONNER AVEE DETROIT MI 48215-2724			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$16,015
Total of All Transactions with this Payee/Payer for This Schedule			\$16,015
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD ATTN:RICHARD BENNETT, F.S. BEDFORD OH 44146-4641	REGIONAL OUTING	08/31/2015	\$5,400
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$5,400
Total Non-Itemized Transactions with this Payee/Payer			\$7,751
Total of All Transactions with this Payee/Payer for This Schedule			\$13,151
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5 3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,295
Total of All Transactions with this Payee/Payer for This Schedule			\$5,295
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4 6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$11,365
Total of All Transactions with this Payee/Payer for This Schedule			\$11,365
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A 281 DETROIT AVENUE MONROE MI 48162-2536			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$14,325
Total of All Transactions with this Payee/Payer for This Schedule			\$14,325
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D			
Total Itemized Transactions with this Payee/Payer			\$0

	Purpose (C)	Date (D)	Amount (E)
450 CLARE ST LANSING MI 48917-3896	Total Non-Itemized Transactions with this Payee/Payer		\$17,985
Type or Classification (B) LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,985
Name and Address (A) UAW LU 74, REG. 4			
205 N JAMES STREET OTTUMWA IA 52501-4310	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,105
Name and Address (A) UAW LU 771, REG. 1			
7420 MURTHUM AVE WARREN MI 48092-3836	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,435
Name and Address (A) UAW LU 774, REG. 9			
2939 NIAGARA STREET BUFFALO NY 14207-1098	2016 FINANCIAL OFFICERS CONF	12/24/2015	\$5,600
Type or Classification (B) LOCAL UNION	2015 FINANCIAL OFFICERS CONF	01/23/2015	\$5,200
Name and Address (A) UAW LU 8, REG. 1D			
200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$10,800
Name and Address (A) UAW LU 807, REG. 4			
PO BOX 1094 BURLINGTON	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,750

IA 52601-1094				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 838, REG. 4	Purpose (C)	Date (D)	Amount (E)	
2615 WASHINGTON STREET	R4 ADVANCED SUMMER SCHOOL	09/08/2015		\$5,350
WATERLOO	2015 HEALTH & SAFETY CONFERENCE	05/13/2015		\$5,670
IA	Total Itemized Transactions with this Payee/Payer			\$11,020
50702-2707	Total Non-Itemized Transactions with this Payee/Payer			\$20,595
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$31,615
LOCAL UNION				
Name and Address (A)				
UAW LU 845, REG. 1A	Purpose (C)	Date (D)	Amount (E)	
8770 N CANTON CENTER RD	Total Itemized Transactions with this Payee/Payer			\$0
CANTON	Total Non-Itemized Transactions with this Payee/Payer			\$10,085
MI	Total of All Transactions with this Payee/Payer for This Schedule			\$10,085
48187-1313				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 86, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
P O BOX 427	Total Itemized Transactions with this Payee/Payer			\$0
NAPOLEON	Total Non-Itemized Transactions with this Payee/Payer			\$8,160
OH	Total of All Transactions with this Payee/Payer for This Schedule			\$8,160
43545-0427				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 862 REG. 8	Purpose (C)	Date (D)	Amount (E)	
3000 FERN VALLEY ROAD	R8 SUMMER SCHOOL	06/30/2015		\$36,000
LOUISVILLE	Total Itemized Transactions with this Payee/Payer			\$36,000
KY	Total Non-Itemized Transactions with this Payee/Payer			\$39,240
40213	Total of All Transactions with this Payee/Payer for This Schedule			\$75,240
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UAW LU 863, REG. 2B	Total Itemized Transactions with this Payee/Payer			\$0
10708 READING ROAD	Total Non-Itemized Transactions with this Payee/Payer			\$10,955
CINCINNATI	Total of All Transactions with this Payee/Payer for This Schedule			\$10,955
OH				
45241-2529				
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4 630 19TH STREET EAST MOLINE IL 61244-1837			
Type or Classification (B)			
LOCAL UNION			
UAW LU 869, REG. 1 24257 MOUND ROAD WARREN MI 48091-5325			
Type or Classification (B)			
LOCAL UNION			
UAW LU 882, REG. 8 3915 GILBERT RD SE ATTN:JOHN J REDDEN ATLANTA GA 30354			
Type or Classification (B)			
LOCAL UNION			
UAW LU 8888, REG. 9 1201 NEW ROAD LINWOOD NJ 08221			
Type or Classification (B)			
LOCAL UNION			
UAW LU 892, REG. 1A 601 WOODLAND DRIVE SALINE MI 48176-1297			
Type or Classification (B)			
LOCAL UNION			
UAW LU 893, REG. 4			

P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,115
Name and Address (A)			Total of All Transactions with this Payee/Payer for This Schedule
UAW LU 898, REG. 1A  8975 TEXTILE ROAD YPSILANTI MI 48197	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		\$11,470
UAW LU 900, REG. 1A	2016 FINANCIAL OFFICERS CONFERENCE	12/24/2015	\$5,600
PO BOX 277	2015 FINANCIAL OFFICERS CONFERENCE	01/14/2015	\$5,200
WAYNE	VOIDED CHECKS REPORTED AS DISBURSEMENT	09/23/2015	\$6,066
MI	R1A SUMMER SCHOOL REGISTRATION	10/05/2015	\$8,800
48184-0277	Total Itemized Transactions with this Payee/Payer		\$25,666
Type or Classification (B) LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$39,040
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,706
UAW LU 9025, REG 8 10460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE TN 38256	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,250
UAW LU 912 REG. 8	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
P O BOX 12755 LEXINGTON KY 40583-2755	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
UAW LU 913, REG. 2B	Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
3114 HAYES AVENUE SANDUSKY	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
Total of All Transactions with this Payee/Payer for This Schedule			\$5,903

OH 44870-7207			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 931, REG. 1A			
PO BOX 486 DEARBORN MI 48121	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 933 REG. 2B			
2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,305
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 94, REG. 4			
3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,125
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 95, REG. 4			
1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,015
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,015
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 952, REG. 5			
1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,608
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,608
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1			
1317 GRATIOT BLVD			
MARYSVILLE			
MI			
48040			
Type or Classification (B)			
LOCAL UNION			
UAW LU 967, REG. 5			
PO BOX 1002			
GREENVILLE			
TX			
75403-1002			
Type or Classification (B)			
LOCAL UNION			
UAW LU 969, REG. 2B			
3761 HARDING DRIVE			
COLUMBUS			
OH			
43228-1494			
Type or Classification (B)			
LOCAL UNION			
UAW LU 9699, REG. 1			
PO BOX 355			
MARLETTE			
MI			
48453			
Type or Classification (B)			
LOCAL UNION			
UAW LU 974, REG. 4			
3025 SPRINGFIELD RD			
EAST PEORIA			
IL			
61611-4801			
Type or Classification (B)			
LOCAL UNION			
UAW LU 977 REG. 2B			

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,193
Total of All Transactions with this Payee/Payer for This Schedule			\$5,193

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,538
Total of All Transactions with this Payee/Payer for This Schedule			\$7,538

BAL OF LU969 TREAS TO INTL		01/12/2015	\$26,760
Total Itemized Transactions with this Payee/Payer			\$26,760
Total Non-Itemized Transactions with this Payee/Payer			\$109
Total of All Transactions with this Payee/Payer for This Schedule			\$26,869

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,025
Total of All Transactions with this Payee/Payer for This Schedule			\$6,025

Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,620
Total of All Transactions with this Payee/Payer for This Schedule			\$8,620

Total Itemized Transactions with this Payee/Payer			\$0
---	--	--	-----

520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Purpose (C)	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$14,130
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,130
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1 CAP  8000 E JEFFERSON AVE DETROIT MI 48214	REIMBS INTL FOR MAILING EXPENSES	01/20/2015	\$8,788
	REIMBS INTL FOR POSTAGE	01/20/2015	\$7,533
	R1 LEADERSHIP CONFERENCE	11/16/2015	\$13,510
	REIMBS INTL FOR POSTAGE	01/20/2015	\$8,850
	REIMBS INTL FOR POSTAGE	01/20/2015	\$14,251
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,932
	Total Non-Itemized Transactions with this Payee/Payer		\$2,551
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$55,483
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW REGION 1D CAP  8000 E. JEFFERSON AVE DETROIT MI 48214	TRANSFER FROM REG1D CAP	12/07/2015	\$81,009
	Total Itemized Transactions with this Payee/Payer		\$81,009
	Total Non-Itemized Transactions with this Payee/Payer		\$7,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,159
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW V CAP  8000 E JEFFERSON AVE DETROIT MI 48214	REIMBS UAW FOR INLAND PRESS	06/04/2015	\$8,994
	Total Itemized Transactions with this Payee/Payer		\$8,994
	Total Non-Itemized Transactions with this Payee/Payer		\$19,383
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$28,377
POLITICAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE  2000 MAXON RD ONAWAY MI 49765-9508	APR 2014 CHARGEBACK	03/10/2015	\$31,478
	OCT 2014 CHARGEBACK	03/10/2015	\$31,806
	MARCH 2014 CHARGEBACK	03/10/2015	\$66,108
	MAY 2014 CHARGEBACK	03/10/2015	\$28,320
	JUNE 2014 CHARGEBACK	03/10/2015	\$24,184
	JULY 2014 CHARGEBACK	03/31/2015	\$192,207
	OCTOBER 2015 CHARGEBACK	12/14/2015	\$163,200
	SEPTEMBER 2015 CHARGEBACK	12/14/2015	\$37,316
Type or Classification (B)	APRIL 2015 CHARGEBACK	06/08/2015	\$37,149
EDUCATION CENTER	AUGUST 2015 CHARGEBACK	12/14/2015	\$182,420
	JULY 2015 CHARGEBACK	10/09/2015	\$33,197
	JUNE 2015 CHARGEBACK	10/09/2015	\$28,035
	Total Itemized Transactions with this Payee/Payer		\$1,723,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,723,948



	Purpose (C)	Date (D)	Amount (E)
	MAY 2015 CHARGEBACK	10/09/2015	\$21,343
	MAR 2015 CHARGEBACK	05/12/2015	\$163,930
	FEB 2015 CHARGEBACK	05/12/2015	\$40,150
	JAN 2015 CHARGEBACK	05/12/2015	\$34,356
	DEC 2014 CHARGEBACK	05/12/2015	\$225,455
	DEC 2011,AUG-DEC 2012 CHARGBCK	06/29/2015	\$253,906
	NOV 2014 CHARGEBACK	05/12/2015	\$27,532
	AUG 2014 CHARGEBACK	03/25/2015	\$30,100
	SEPT 2014 CHARGEBACK	03/25/2015	\$71,756
	Total Itemized Transactions with this Payee/Payer		\$1,723,948
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,723,948
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBG  2800 MAXON ROAD ONAWAY MI 49765-9508	DEC 2014-APRIL 2015 CHARGEBACK	06/30/2015	\$30,713
	NOV 2014 CHARGEBACK	01/29/2015	\$19,166
	MAY AND JUNE 2015 CHARGEBACKS	08/21/2015	\$5,109
	SEPT 2014 CHARGEBACK	01/13/2015	\$21,663
	OCT 2014 CHARGEBACK	01/13/2015	\$22,055
	AUG AND SEP 2015 CHARGEBACK	11/25/2015	\$17,583
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$116,289
	Total Non-Itemized Transactions with this Payee/Payer		\$2,698
GOLF COURSE	Total of All Transactions with this Payee/Payer for This Schedule		\$118,987
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION PRIVILEGE SUITE 300 1125 15TH STREET, NW WASHINGTON DC 20005	2014 UNION SUPPORT	04/01/2015	\$43,527
	Total Itemized Transactions with this Payee/Payer		\$43,527
	Total Non-Itemized Transactions with this Payee/Payer		\$685
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,212
Type or Classification (B)			
CREDIT CARD COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY  U.S. DISTRICT COURT LOS ANGELES CA 90210	F-990T REFUND	01/12/2015	\$60,004
	IRS REFUND LU 879	06/10/2015	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$65,254
	Total Non-Itemized Transactions with this Payee/Payer		\$6,547
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,801
GOVERNMENT OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN CAP  8000 E JEFFERSON AVE DETROIT MI 48214	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,796
Type or Classification (B)			
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZION REFUGE CHURCH  525 MARTIN LUTHER KING JR B PONTIAC MI 48341	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
Type or Classification (B)			
CHURCH			

Form LM-2 (Revised 2010)

**SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
A TURQUOISE AVOCATS 15 RUE BEAUJON PARIS FRANCE -- 00 00000	LEGAL FEES	11/09/2015	\$8,327	
	LEGAL FEES	11/09/2015	\$8,327	
	RETAINER FEE	08/20/2015	\$8,524	
	RETAINER FEE	08/20/2015	\$8,524	
	Total Itemized Transactions with this Payee/Payer			\$33,702
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,447	
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$39,149	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
AADVANTAGE SUITES PO BOX 429 FENTON MI 48430	NEGOTIATORS HOUSING	07/08/2015	\$5,965	
	NEGOTIATORS HOUSING	06/08/2015	\$5,965	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	06/08/2015	\$5,965	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	06/08/2015	\$5,965	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	10/09/2015	\$8,000	
	NEGOTIATORS HOUSING	06/08/2015	\$5,965	
	NEGOTIATORS HOUSING	06/08/2015	\$5,965	
	NEGOTIATORS HOUSING	11/02/2015	\$6,725	
	NEGOTIATORS HOUSING	11/02/2015	\$6,725	
NEGOTIATORS HOUSING	11/02/2015	\$6,725		
NEGOTIATORS HOUSING	11/02/2015	\$6,725		
NEGOTIATORS HOUSING	11/02/2015	\$6,725		
NEGOTIATORS HOUSING	11/02/2015	\$6,725		
NEGOTIATORS HOUSING	11/02/2015	\$6,725		
NEGOTIATORS HOUSING	11/02/2015	\$6,725		
NEGOTIATORS HOUSING	06/08/2015	\$5,965		
NEGOTIATORS HOUSING	06/08/2015	\$5,965		
Total Itemized Transactions with this Payee/Payer			\$165,520	
Total Non-Itemized Transactions with this Payee/Payer			\$69,939	
Total of All Transactions with this Payee/Payer for This Schedule			\$235,459	
HOTEL				
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	Total Itemized Transactions with this Payee/Payer			
	Total Non-Itemized Transactions with this Payee/Payer			\$12,695
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,695
Type or Classification (B)				
MAILING SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
ABSOPURE WATER CO P.O. BOX 701760	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$6,396

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLYMOUTH MI 48170	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
Type or Classification (B)			
SPRING WATER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AC BEST DOCS LLC  1201 NEW ROAD LINWOOD NJ 08221	2015 RENT-ATLANTIC CITY OFFICE FEB 2015 RENT ATLANTIC CITY ATCCD JUNE 2015 OFFICE RENT MAY 2015 RENT MARCH 2015/ATLANTIC CITY JAN 2016 RENT	11/17/2015 01/16/2015 05/18/2015 04/14/2015 02/18/2015 12/11/2015	\$7,800 \$5,250 \$5,250 \$5,250 \$5,250 \$7,800
Type or Classification (B)	FOUR MONTHS ARREARAGE	09/25/2015	\$10,200
LANDLORD	UTILITIES/LEASE AGREEMENT	02/11/2015	\$6,158
	RENT-ATLANTIC CITY ORG OFFICE	03/13/2015	\$5,250
	RENT	07/08/2015	\$5,250
	RENT	07/08/2015	\$5,250
	SETTLEMENT	06/16/2015	\$17,850
	NOV 2015	10/09/2015	\$5,250
	SEPT 2015 RENT FOR ATCCD	08/05/2015	\$5,250
	OCT RENT ATCCD ORGANIZING OFFICE	09/14/2015	\$5,250
	Total Itemized Transactions with this Payee/Payer		\$102,308
	Total Non-Itemized Transactions with this Payee/Payer		\$8,653
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,961
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ACE OUTDOOR SERVICES LLC			
PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,796
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,796
LANDSCAPING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADOBA HOTEL			
600 TOWN CENTER DRIVE DEARBORN MI 48126	REIMB UAW-GM SUBCOUNCIL MTG REIMB UAW-GM SUBCOUNCIL MTG	01/16/2015 01/16/2015	\$12,179 \$11,234
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,413
	Total Non-Itemized Transactions with this Payee/Payer		\$390
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$23,803
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP INC	SOFTWARE SERVICES	02/19/2015	\$11,417
PO BOX 9001006 LOUISVILLE KY 40290-1006	SOFTWARE SERVICES SOFTWARE SERVICES	02/19/2015 02/19/2015	\$14,576 \$11,417
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$37,410
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,410

PAYROLL COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADVANCE CLEANING CONTRACTORS INC			
PO BOX 6856			
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$0
OH	Total Non-Itemized Transactions with this Payee/Payer		\$13,844
43612	Total of All Transactions with this Payee/Payer for This Schedule		\$13,844
Type or Classification (B)			
CLEANING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO SECRETARY TREASURER'S			
815 16TH STREET NW	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$7,595
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$7,595
20006			
Type or Classification (B)			
UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER			
815 16TH STREET NW	NISSAN CANTON APPRENTICES	12/18/2015	\$43,136
DEPT OF CIVIL AND HUMAN RIG	Total Itemized Transactions with this Payee/Payer		\$43,136
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$200
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$43,336
20006			
Type or Classification (B)			
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AHMER QADEER			
246 WESTMINSTER RD	Total Itemized Transactions with this Payee/Payer		\$0
BROOKLYN	Total Non-Itemized Transactions with this Payee/Payer		\$31,346
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$31,346
11218			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA			
1133 AVENUE OF THE A	TRAVEL	08/03/2015	\$5,542
DALLAS	Total Itemized Transactions with this Payee/Payer		\$5,542
TX	Total Non-Itemized Transactions with this Payee/Payer		\$327
10036-6710	Total of All Transactions with this Payee/Payer for This Schedule		\$5,869
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR FRANCE			

		Purpose (C)	Date (D)	Amount (E)
125 W 55TH ST DALLAS TX 10019-5369		TRAVEL	10/01/2015	\$7,408
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,408
		Total Non-Itemized Transactions with this Payee/Payer		\$360
AIRLINES		Total of All Transactions with this Payee/Payer for This Schedule		\$7,768
Name and Address (A)				
AIRLINES REPORTING CORPORATION				
3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$15,980
AIRLINES		Total of All Transactions with this Payee/Payer for This Schedule		\$15,980
Name and Address (A)				
AIRPORT INN DEVELOPERS				
2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241		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		\$5,642
HOTELS		Total of All Transactions with this Payee/Payer for This Schedule		\$5,642
Name and Address (A)				
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		1250 PORTFOLIOS/CREDIT		05/21/2015
		Total Itemized Transactions with this Payee/Payer		\$18,085
		Total Non-Itemized Transactions with this Payee/Payer		\$2,090
MARKETING		Total of All Transactions with this Payee/Payer for This Schedule		\$20,175
Name and Address (A)				
ALAN REUTHER				
24700 FM 963 OAKALLA TX 78608		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		\$12,000
INDIVIDUAL		Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
Name and Address (A)				
ALASKA AIRLINES				
PO BOX 68900 08006545669		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,605
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,605

WA 98198			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
ALL LINES TECHNOLOGY			
791 COMMONWEALTH WARRENDALE PA 15086	Purpose (C)	Date (D)	Amount (E)
	WARRANTY FOR LAP TOPS	12/22/2015	\$42,036
	Total Itemized Transactions with this Payee/Payer		\$42,036
	Total Non-Itemized Transactions with this Payee/Payer		\$1,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,628
Type or Classification (B)			
TECHNOLOGY COMPANY			
Name and Address (A)			
ALL USA CLOTHING			
3305 ORCHARD LAKE ROAD KEEGO HARBOR MI 48320	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,619
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,619
Type or Classification (B)			
CLOTHING COMPANY			
Name and Address (A)			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
	JAN DUES	02/04/2015	\$10,417
	AUGUST DUES	07/24/2015	\$10,417
	MARCH DUES	02/25/2015	\$10,417
	MAY DUES	04/24/2015	\$10,417
	APRIL DUES	03/16/2015	\$10,417
	JUNE DUES	05/18/2015	\$10,417
	DEC DUES	11/17/2015	\$10,417
	2016 SUSTAINING MEMB/MI ARA	12/10/2015	\$5,000
	NOV DUES	10/26/2015	\$10,417
	FEB DUES	02/03/2015	\$10,417
	JULY DUES	06/23/2015	\$10,417
	2015 SUSTAINING MEMBERSHIP	01/13/2015	\$5,000
	OCT DUES	09/14/2015	\$10,417
	SEPT DUES	08/19/2015	\$10,417
	Total Itemized Transactions with this Payee/Payer		\$135,004
	Total Non-Itemized Transactions with this Payee/Payer		\$1,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$136,904
Name and Address (A)			
ALLIED MEDIA COMPANY			
240 N FENWAY DR FENTON MI 48430	Purpose (C)	Date (D)	Amount (E)
	REG 1A RET NEWS	01/29/2015	\$14,000
	Total Itemized Transactions with this Payee/Payer		\$14,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
Type or Classification (B)			
MAILING SERVICES			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
ALLISON & PARTNERS	PR SERVICES	11/13/2015	\$5,246
10 RUE MORTIER	PR SERVICES	12/23/2015	\$7,969
69003 LYONS FRANCE -	Total Itemized Transactions with this Payee/Payer		\$13,215
00	Total Non-Itemized Transactions with this Payee/Payer		\$0
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$13,215
Type or Classification (B)			
PR AGENCY			
Name and Address (A)			
AMEREN	Purpose (C)	Date (D)	Amount (E)
PO BOX 88068	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$49,451
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$49,451
60680-1068			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
225 AIRPORT AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
GWINN	Total Non-Itemized Transactions with this Payee/Payer		\$27,710
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$27,710
49841			
Type or Classification (B)			
AIRLINE			
Name and Address (A)			
AMERICAN AIRLINES	Purpose (C)	Date (D)	Amount (E)
PHX-RWE-CCS	Total Itemized Transactions with this Payee/Payer		
DALLAS	Total Non-Itemized Transactions with this Payee/Payer		\$121,541
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$121,541
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
AMERICAN CAPITAL CLEANING CORPORATION	Purpose (C)	Date (D)	Amount (E)
STE 338	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$6,714
9900-E GREENBELT ROAD	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$6,815
LANHAM	BUILDING MAINTENANCE SERVICES	07/27/2015	\$5,626
MD	Total Itemized Transactions with this Payee/Payer		\$19,155
20706	Total Non-Itemized Transactions with this Payee/Payer		\$2,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,297
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING	Total Itemized Transactions with this Payee/Payer		\$37,260
34895 GROESBECK	Total Non-Itemized Transactions with this Payee/Payer		\$22,962
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,222



CLINTON TWP MI 48035	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SELF SEALED ENVELOPES	02/20/2015	\$5,914
	ENVELOPES	06/05/2015	\$16,772
	ENVELOPES	09/02/2015	\$14,574
PRINTING COMPANY	Total Itemized Transactions with this Payee/Payer		\$37,260
	Total Non-Itemized Transactions with this Payee/Payer		\$22,962
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,222
Name and Address (A)			
ANTHONY KIWAK			
4938 FOXWOOD LAKE DRIVE LAKELAND FL 33810	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,597
INDIVIDUAL			
Name and Address (A)			
APPLE SEVEN SE/LBA-MGMPC			
2620 LEGENDS PARKWAY PRATTVILLE AL 36066	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		\$7,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
HOTELS			
Name and Address (A)			
ARABA SHRINE TEMPLE			
2010 HANSON STREET FT MYERS FL 33901	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		\$5,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,344
FRATERNAL ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARC NY25638001 LLC	RENT JULY 2015	07/07/2015	\$28,787
	RENT DEC 2015	11/30/2015	\$38,851
106 YORK ROAD JENKINTOWN PA 19046	RENT AUG 2015	08/03/2015	\$28,915
Type or Classification (B)	MAY 2015 RENT	04/30/2015	\$28,781
	MARCH 2015 RENT	03/09/2015	\$28,016
	JANUARY 2015 RENT NY SUB	01/08/2015	\$38,685
	RENT SEPT 2015	08/27/2015	\$28,781
LANDLORD	RENT OCT 2015	09/29/2015	\$28,810
	FEBRUARY 2015 RENT	02/05/2015	\$28,016
	RENT NOV 2015	10/30/2015	\$18,711
	APRIL 2015 RENT-NY SUB REG OFF	04/06/2015	\$28,781
	RENT JUNE 2015	06/02/2015	\$28,781
	Total Itemized Transactions with this Payee/Payer		\$353,915
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$353,915

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ARCTURUS GROUP 17.RUE DE MIROMESNIL 75008 PARIS FRANCE - 00 00000	NISSAN/RENAULT LOBBYING	11/12/2015	\$11,170
	FEES/EXPENSES-RENAULT/NISSAN	10/30/2015	\$15,528
	11/2015 LOBBYING COSTS	12/11/2015	\$11,874
	Total Itemized Transactions with this Payee/Payer		\$38,572
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,572
PR COMPANY			
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY MO 64105-5178	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,306
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,306
	Type or Classification (B)		
ATTORNEYS			
ASCENT HOSPITALITY,LLC. 280 COLONIAL DR. 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		\$15,790
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,790
	Type or Classification (B)		
HOTELS			
ASHFORD TRS MEMPHIS-MEMMM 5795 POPLAR AVENUE MEMPHIS TN 38119	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,199
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,199
	Type or Classification (B)		
HOTELS			
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054	Purpose (C)	Date (D)	Amount (E)
	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)		
PUBLISHING COMPANY			
ASTOR CROWNE PLAZA, NEW ORLEANS	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$40,394
Type or Classification (B)	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$19,219
HOTEL	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$22,898
	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG	04/24/2015	\$12,832
	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$6,781
	Total Itemized Transactions with this Payee/Payer		\$102,124
	Total Non-Itemized Transactions with this Payee/Payer		\$9,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,721
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,633
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,633
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	PHONE SERVICE	07/28/2015	\$6,611
	R1 PHONES ACC 313R0170827216	11/13/2015	\$11,709
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,320
TELECOMMUNICATIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$36,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,654
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$20,665
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$20,665
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 1717974848705 PO BOX 5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$47,945

CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$47,945
Type or Classification (B) TELEPHONE COMPANY			
Name and Address (A) AT&T 1717976167			
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			\$7,556
Total of All Transactions with this Payee/Payer for This Schedule			\$7,556
Type or Classification (B) TELEPHONE COMPANY			
Name and Address (A) AT&T 18000030728			
PO BOX 5094 CAROL STREAM IL 60197	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$29,765
Total of All Transactions with this Payee/Payer for This Schedule			\$29,765
Type or Classification (B) PHONE COMPANY			
Name and Address (A) AT&T 60185929310010591			
PO BOX 105262 ATLANTA GA 30348	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,641
Total of All Transactions with this Payee/Payer for This Schedule			\$6,641
Type or Classification (B) PHONE COMPANY			
Name and Address (A) AT&T 61522000960010470			
PO BOX 105262 ATLANTA GA 30348-5262	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,522
Total of All Transactions with this Payee/Payer for This Schedule			\$5,522
Type or Classification (B) PHONE COMPANY			
Name and Address (A) AT&T 80023253505			
PO BOX 5019 CAROL STREAM IL 60197-5019	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$5,636
Total of All Transactions with this Payee/Payer for This Schedule			\$5,636
Type or Classification (B)			

(B)				
PHONE COMPANY				
Name and Address (A)				
AT&T 8310000862163		Purpose (C)	Date (D)	Amount (E)
PO BOX 5019		Total Itemized Transactions with this Payee/Payer		\$0
CAROL STREAM		Total Non-Itemized Transactions with this Payee/Payer		\$56,846
IL		Total of All Transactions with this Payee/Payer for This Schedule		\$56,846
60197-5019				
Type or Classification (B)				
PHONE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199		SIX T-1 LINES	07/23/2015	\$7,363
		SIX T-1 LINES	08/28/2015	\$12,564
PO BOX 5019		ACCT 8310002235199	06/04/2015	\$7,338
CAROL STREAM		ACCT 8310002235199	06/04/2015	\$7,602
IL		ACCT 8310002235199	06/04/2015	\$7,682
60917-5019		ACCT 8310002235199	06/04/2015	\$14,766
Type or Classification (B)		CONVERGENT BILLING	01/07/2015	\$5,480
PHONE COMPANY		CONVERGENT BILLING	03/25/2015	\$5,622
		CONVERGENT BILLING	01/07/2015	\$6,204
		CONVERGENT BILLING	02/20/2015	\$6,210
		CONVERGENT BILLING	02/20/2015	\$6,870
		CONVERGENT BILLING	02/20/2015	\$8,346
		CONVERGENT BILLING	01/07/2015	\$9,393
		CONVERGENT BILLING	01/07/2015	\$10,662
		CONVERGENT BILLING	03/25/2015	\$12,075
		CONVERGENT BILLING	02/20/2015	\$12,647
		CONVERGENT BILLING	01/07/2015	\$13,014
		CONVERGENT BILLING	03/25/2015	\$16,355
		CONVERGENT BILLING	03/25/2015	\$18,395
		CONVERGENT BILLING	03/25/2015	\$26,465
		CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$5,696
		CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,333
		CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,587
		CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$7,728
		CONVERGENT BILLING/UAW/REGIONS	04/30/2015	\$14,601
		COVERGENT BILLING	07/28/2015	\$10,091
		COVERGENT BILLING	07/28/2015	\$14,427
		PHONE CONVERGENT BILL	11/24/2015	\$5,036
		SIX T-1 LINES	07/23/2015	\$14,523
		SIX T-1 LINES	10/08/2015	\$5,052
		SIX T-1 LINES	10/08/2015	\$17,199
		SIX T-1 LINES	08/28/2015	\$5,206
		SIX T-1 LINES	08/28/2015	\$5,443
		SIX T-1 LINES	08/28/2015	\$5,788
		Total Itemized Transactions with this Payee/Payer		\$340,763
		Total Non-Itemized Transactions with this Payee/Payer		\$165,265
		Total of All Transactions with this Payee/Payer for This Schedule		\$506,028
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
AT&T MOBILITY		Total Itemized Transactions with this Payee/Payer		\$6,723
PO BOX 78405		Total Non-Itemized Transactions with this Payee/Payer		\$64,312
		Total of All Transactions with this Payee/Payer for This Schedule		\$71,035

PHOENIX AZ 85062-8405	Purpose (C)	Date (D)	Amount (E)
	CELL PHONE BILLING	06/25/2015	\$6,723
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,723
	Total Non-Itemized Transactions with this Payee/Payer		\$64,312
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$71,035
Name and Address (A)			
AT&T TELECONFERENCE SERVICE			
PO BOX 5002 CAROL STREAM IL 60197-5002	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
PHONE COMPANY			
Name and Address (A)			
AURORA HOSPITALITY LLC			
4444 HAVANA ST DENVER CO 80239	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,961
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,961
HOTELS			
Name and Address (A)			
AUTORIDAD DE ENERGIA			
PO BOX 363508 SAN JUAN PR 00 00000	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,853
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,853
UTILITY			
Name and Address (A)			
AVAYA FINANCIAL SERVICES			
21146 NETWORK PLACE CHICAGO IL 60673-1211	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,515
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,515
PHONE COMPANY			
Name and Address (A)			
AVAYA INC 0100921726			
PO BOX 5332 NEW YORK NY 10087-5332	Purpose (C)	Date (D)	Amount (E)
	ACC#0100921726	09/10/2015	\$7,878
	TERMINATE AGREEMENT	07/13/2015	\$6,694
	SUMMARY INVOICE	06/12/2015	\$12,617
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$47,517
	Total Non-Itemized Transactions with this Payee/Payer		\$75,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,183

(B) PHONE COMPANY	Purpose (C)	Date (D)	Amount (E)
	SERVICE AGREEMENTS	12/03/2015	\$7,878
	SERVICE AGREEMENTS	04/01/2015	\$12,450
	Total Itemized Transactions with this Payee/Payer		\$47,517
	Total Non-Itemized Transactions with this Payee/Payer		\$75,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$123,183
Name and Address (A)			
AVIS RENT A CAR SYSTEM INC 7876 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		\$61,373
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,373
Type or Classification (B) CAR RENTAL			
Name and Address (A)			
AVIS RENT-A-CAR SYS INC 137 HANGAR DRIVE JACKSON MS 39208	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$54,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$54,493
Type or Classification (B) CAR RENTAL			
Name and Address (A)			
B-G MECHANICAL SERVICE INC 12 SECOND AVE CHICOPEE MA 01020	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,764
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,764
Type or Classification (B) MAINTENANCE COMPANY			
Name and Address (A)			
B.F. SAUL REAL ESTATE 800 16TH ST 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		\$5,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193
Type or Classification (B) HOTELS			
Name and Address (A)			
BARKER SPECIALTY CO CALLER BOX 222 27 REALTY DRIVE CHESHIRE CT 06410-0222	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,421
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,421

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PROMOTIONS COMPANY			
Name and Address (A)			
BATTISTE INC			
755 S SAGINAW STREET			
FLINT			
MI			
48502			
Type or Classification (B)			
FOOD SERVICE			
Name and Address (A)			
BAVARIAN GROUP			
1561 E MITCHELL ST			
PETOSKEY			
MI			
49770			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
BEACON HOTEL			
1615 RHODE ISLAND AVE			
WASHINGTON			
DC			
20036			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BELL CANADA			
STN DON MILLS			
PO BOX 9000			
N YORK ONTARIO, ONT			
00			
00000			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)			
BENNETTA ROBINSON			
122 ELM ST			
PORT GIBSON			
MS			
39150			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			



(A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	COMMUNICATIONS/CONSULTING	06/18/2015	\$12,500
	COMMUNICATIONS/CONSULTING	03/13/2015	\$12,500
	COMMUNICATION/CONSULTING	11/13/2015	\$12,500
	COMMUNICATIONS/CONSULTING	08/18/2015	\$12,500
	COMMUNICATIONS/CONSULTING SRV	01/22/2015	\$12,500
Type or Classification (B)	CONSULTING	04/24/2015	\$12,500
PUBLIC RELATIONS FIRM	CONSULTING	07/17/2015	\$12,500
	CONSULTING FEB 2015	02/25/2015	\$12,500
	CONSULTING SEPT	09/14/2015	\$12,500
	CONSULTING SERVICE-DEC 2015	12/17/2015	\$80,000
	CONSULTING SERVICES	03/03/2015	\$6,250
	COMMUNICATIONS/CONSULTING	10/26/2015	\$12,500
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$40,000
	STRATEGY CONSULTING SERV	10/26/2015	\$80,000
	CONSULTING SERVICES/ONLINE ADV	11/04/2015	\$80,000
	MAY 2015 BILLING	06/18/2015	\$12,500
	STRATEGY CONSULTING SERV	10/26/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$463,750
	Total Non-Itemized Transactions with this Payee/Payer		\$6,793
	Total of All Transactions with this Payee/Payer for This Schedule		\$470,543
Name and Address (A)			
BETSEY A. ENGEL  25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
BETTY KINCAID DBA BJK LANDSCAPE  349 BEDE STREET FLINT MI 48507	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BIG LAKE DATA LLC  2438 N HUMBOLDT BLVD MILWAUKEE WI 53212	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DATA ANALYSIS COMPANY			
Name and Address (A)			
BILLY PARKER	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
	Total Itemized Transactions with this Payee/Payer		\$0



MI 48232	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	WATER SERVICE #30-1060-300	11/12/2015	\$10,988
	WATER SERVICE	06/08/2015	\$10,073
UTILITY	WATER SERVICE AT 8000 E. JEFF	03/18/2015	\$9,036
	WATER SERVICE/E. JEFFERSON	05/15/2015	\$9,144
	WATER SRV #030-1060-300	01/12/2015	\$7,433
	UTILITY - WATER	04/06/2015	\$8,617
	WATER SERVICE	07/13/2015	\$10,406
	WATER	10/09/2015	\$12,070
	WATER ACC#30-1060.300	08/11/2015	\$9,987
	WATER ACCT 30-1060.300	04/14/2015	\$7,965
	Total Itemized Transactions with this Payee/Payer		\$120,311
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$120,311
Name and Address (A)			
BOBBY BELL	Purpose (C)	Date (D)	Amount (E)
140 SURREY CHASE DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
SOCIAL CIRCLE	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
30025			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735	SUPPLIES	11/17/2015	\$6,386
CHICAGO	SUPPLIES	09/14/2015	\$6,594
IL	Total Itemized Transactions with this Payee/Payer		\$12,980
60675-2735	Total Non-Itemized Transactions with this Payee/Payer		\$257,250
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$270,230
OFFICE SUPPLIES			
Name and Address (A)			
BOND RESORTS LLC	Purpose (C)	Date (D)	Amount (E)
5735 DEAN MARTIN DR	Total Itemized Transactions with this Payee/Payer		\$0
LAS VEGAS	Total Non-Itemized Transactions with this Payee/Payer		\$38,959
NV	Total of All Transactions with this Payee/Payer for This Schedule		\$38,959
89118-3192			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
BRAINSTORM	Purpose (C)	Date (D)	Amount (E)
VIDEO BASED TRAINING SUBSCRIPTION		03/19/2015	\$5,412
PO BOX 495	Total Itemized Transactions with this Payee/Payer		\$5,412
OREM	Total Non-Itemized Transactions with this Payee/Payer		\$0
UT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,412
84059			
Type or Classification (B)			

VIDEO TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRONTIER HLD/AIM-CVGDR			
10 W RIVERCENTER BOULEVAR COVINGTON KY 41011-0000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$117,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$117,508
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC	LEGAL FEES	07/21/2015	\$6,064
	LEGAL FEES	06/25/2015	\$9,829
805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL FEES	03/09/2015	\$5,038
	LEGAL FEES	02/17/2015	\$19,338
	LEGAL SERVICES	10/08/2015	\$9,766
	LEGAL SERVICE	10/08/2015	\$9,438
Type or Classification (B)	LEGAL SERVICES	11/25/2015	\$6,064
ATTORNEY	LEGAL SERVICES	10/08/2015	\$14,761
	LEGAL SERVICES AND EXPENSES	05/26/2015	\$9,255
	Total Itemized Transactions with this Payee/Payer		\$89,553
	Total Non-Itemized Transactions with this Payee/Payer		\$41,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$130,692
Type or Classification (B)			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRENDA FULMER APT D-102 700 ROYAL CREST DRIVE MUSCLE SHOALS AL 35661	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,426
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,426
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIDGESTONE ARENA			
501 BROADWAY NASHVILLE TN 37203	R8 LABOR NIGHT/W NASHVILLE	01/26/2015	\$17,250
	Total Itemized Transactions with this Payee/Payer		\$17,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,250
Type or Classification (B)			
ARENA/STADIUM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROWN BASS & JETER PLLC	LEGAL FEES	12/07/2015	\$8,190
	Total Itemized Transactions with this Payee/Payer		\$8,190
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,190
Type or Classification (B)			

LEGAL FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUDGET RAC SYSTEMS INC			
1 TERMINAL DRIVE			
NASHVILLE			
TN			
37214			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
BUILDINGSTARS OPERATION INC			
33 WORTHINGTON ACCESS DRIVE			
MARYLAND HEIGHTS			
MO			
63043			
Type or Classification (B)			
JANITORIAL SERVICE PROVIDER			
Name and Address (A)			
BYRD ENTERPRISES INC			
PO BOX 413			
GREENWOOD			
IN			
46142			
Type or Classification (B)			
CATERER			
Name and Address (A)			
CADDO MOCKINGBIRD LP			
PO BOX 678480			
DALLAS			
TX			
75267-8480			
Type or Classification (B)			
REAL ESTATE MANAGEMENT SERVICE			
Name and Address (A)			
CAESARS ENTERTAINMENT			
PO BOX 17010			
LAS VEGAS			
NV			
89114-7010			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CAGLE CARTOONS INC			

		Purpose (C)	Date (D)	Amount (E)
PO BOX 22342 SANTA BARBARA CA 93121				
	Total Non-Itemized Transactions with this Payee/Payer			\$5,080
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,080
Type or Classification (B)				
GRAPHICS COMPANY				
Name and Address (A)				
CAMERON INDUSTRIAL PARK LLC SUITE F-1 151 KALMUS DR COSTA MESA CA 92626				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$15,719
Total of All Transactions with this Payee/Payer for This Schedule			\$15,719	
Type or Classification (B)				
PROPERTY MANAGEMENT FIRM				
Name and Address (A)				
CANDLEWOOD SUITES  2567 W MARQUETTE WOODS RD STEVENSVILLE MI 49127				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$47,842
Total of All Transactions with this Payee/Payer for This Schedule			\$47,842	
Type or Classification (B)				
HOTEL				
Name and Address (A)				
CANDLEWOOD SUITES BOWLING GREEN  540 WALL STREET BOWLING GREEN KY 42103				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$5,924
Total of All Transactions with this Payee/Payer for This Schedule			\$5,924	
Type or Classification (B)				
LODGING				
Name and Address (A)				
CANNSTATTER  9130 ACADEMY ROAD PHILADELPHIA PA 19114				
	CATERING FOR BUDD RWC	11/20/2015		\$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	
Type or Classification (B)				
CATERING				
Name and Address (A)				
CANON SOLUTIONS AMERICA  15004 COLLECTIONS CENTER DR CHICAGO				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$50,464
Total of All Transactions with this Payee/Payer for This Schedule			\$50,464	

IL 60693				
Type or Classification (B)				
COPIER/FAX RENTAL				
Name and Address (A)				
CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,050
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
Type or Classification (B)				
LANDLORD				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CARSTEN HUEBNER		12/2014 JOURNALISTIC SERVICES	01/22/2015	\$10,000
D-10115 BERLIN		1/2015 JOURNALISTIC SERVICES	02/24/2015	\$5,000
GERMANY --		2/2015 JOURNALISTIC SERVICES	04/08/2015	\$5,000
00		APR/MAY 2015 JOURNALISTIC SVCS	06/01/2015	\$10,000
00000		3/2015 JOURNALISTIC SERVICES	04/08/2015	\$5,000
		Total Itemized Transactions with this Payee/Payer		\$35,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,000
INDIVIDUAL/CONSULTANT				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CASSIDY COGAN SHAPELL & VOEGELIN LC				
1413 EOFF STREET				
THE FIRST STATE CAPITOL				
WHEELING				
WV				
26003-3582				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$22,303
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,303
Type or Classification (B)				
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY INC				
2530 S WESTERN AVENUE		CATERED XMAS DINNER	12/11/2015	\$6,936
OKLAHOMA CITY		Total Itemized Transactions with this Payee/Payer		\$6,936
OK		Total Non-Itemized Transactions with this Payee/Payer		\$0
73109		Total of All Transactions with this Payee/Payer for This Schedule		\$6,936
Type or Classification (B)				
CATERING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CENTERPLATE		FOOD/BEV-2015 COLL BARG CONV	03/20/2015	\$271,850
1 WASHINGTON BOULEVARD		Total Itemized Transactions with this Payee/Payer		\$271,850
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$271,850
48226				
Type or Classification (B)				

FOOD SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTURY LINK			
PO BOX 6000 MARION LA 71260			
Type or Classification (B)			
TELEPHONE COMPANY			
Name and Address (A)			
CHARLOTTE HILTON			
5624 WESTPARK DRIVE CHARLOTTE NC 28217			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CHAWLS INNS INC			
912 N DAVIS AVE CLEVELAND MS 38732-2105			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CHICAGO HILTON & TOWERS			
720 S MICHIGAN AVENUE CHICAGO IL 60605			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CHIPPEWA TOWNSHIP			
P O BOX 25 ECKERMAN MI 49728			
Type or Classification (B)			
CITY OFFICES			
Name and Address (A)			
CITIZENS ENERGY GROUP			



		Purpose (C)	Date (D)	Amount (E)
PO BOX 7056 INDIANAPOLIS IN 46207-7056				
	Total Non-Itemized Transactions with this Payee/Payer			\$10,975
	Total of All Transactions with this Payee/Payer for This Schedule			\$10,975
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			\$5,021
Total of All Transactions with this Payee/Payer for This Schedule			\$5,021	
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			\$11,843
Total of All Transactions with this Payee/Payer for This Schedule			\$11,843	
Type or Classification (B)	MUNICIPALITY			
Name and Address (A)				
CJH LAWN SERVICE & REMOVAL  20 TERRY DIRVE ST CHARLES MO 63303				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$10,800
Total of All Transactions with this Payee/Payer for This Schedule			\$10,800	
Type or Classification (B)	LAWN SERVICES			
Name and Address (A)				
CLARION HOTEL & CONFERENCE CENTER  2800 WEST 8TH STREET ERIE PA 16505-4084				
	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,269
Total of All Transactions with this Payee/Payer for This Schedule			\$7,269	
Type or Classification (B)	HOTEL			
Name and Address (A)				
CLEARY GOTTLIEB STEEN & HAMILTON  ONE LIBERTY PLAZA NEW YORK	LEGAL FEES		01/28/2015	\$18,873
	LEGAL FEES		10/16/2015	\$24,098
	Total Itemized Transactions with this Payee/Payer			\$54,814
Total Non-Itemized Transactions with this Payee/Payer			\$2,139	
Total of All Transactions with this Payee/Payer for This Schedule			\$56,953	

NY 10006	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL FEES	12/15/2015	\$11,843
	Total Itemized Transactions with this Payee/Payer		\$54,814
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$2,139
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,953
Name and Address (A)			
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	Purpose (C)	Date (D)	Amount (E)
	PROFESSIONAL SERVICES	09/14/2015	\$5,445
	Total Itemized Transactions with this Payee/Payer		\$5,445
	Total Non-Itemized Transactions with this Payee/Payer		\$28,510
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,955
LAW FIRM			
Name and Address (A)			
CLEVELAND AIRPORT HOSPIT 1100 CROCKER RD WESTLAKE OH 44145	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,207
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,207
HOTELS			
Name and Address (A)			
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/07/2015	\$5,640
	LEGAL SERVICES	07/10/2015	\$5,715
	LEGAL FEES	09/30/2015	\$5,985
	LEGAL SERVICES	01/16/2015	\$6,585
	Total Itemized Transactions with this Payee/Payer		\$23,925
	Total Non-Itemized Transactions with this Payee/Payer		\$78,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$102,005
LAW FIRM			
Name and Address (A)			
COBO CONF EXHIBITION CTR ONE WASHINGTON BLVD DETROIT MI 48226-4499	Purpose (C)	Date (D)	Amount (E)
	CBC	04/28/2015	\$6,830
	Total Itemized Transactions with this Payee/Payer		\$6,830
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,830
CONFERENCE CENTER			
Name and Address (A)			
COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,219
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,219

(B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COM ED				
PO BOX 805376		UTILITIES/0463050044	01/27/2015	\$5,860
CHICAGO		UTILITIES/0463050044	03/18/2015	\$5,261
IL		Total Itemized Transactions with this Payee/Payer		\$11,121
60680-5376		Total Non-Itemized Transactions with this Payee/Payer		\$25,390
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,511
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
COMCAST				
PO BOX 7500		Total Itemized Transactions with this Payee/Payer		\$0
SOUTHEASTERN		Total Non-Itemized Transactions with this Payee/Payer		\$21,586
PA		Total of All Transactions with this Payee/Payer for This Schedule		\$21,586
19398-7500				
Type or Classification (B)				
CABLE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONNECTICUT NATURAL GAS CORPORATION				
P O BOX 2411		Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$8,176
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$8,176
06146-2411				
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY				
PO BOX 740309		UTILITIES/1000-1896-8790	04/23/2015	\$6,512
CINCINNATI		Total Itemized Transactions with this Payee/Payer		\$6,512
OH		Total Non-Itemized Transactions with this Payee/Payer		\$58,108
45274-0309		Total of All Transactions with this Payee/Payer for This Schedule		\$64,620
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CONTI-HTE LLC				
SUITE 120		ELECTRICAL WORK FOR SCB15	04/07/2015	\$41,520
6417 CENTER DRIVE		Total Itemized Transactions with this Payee/Payer		\$41,520
STERLING HEIGHTS		Total Non-Itemized Transactions with this Payee/Payer		\$0
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$41,520
48312				
Type or Classification (B)				
ELECTRICAL CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

CONTRACT SPECIALIST INTERNATIONAL INC SUITE 106 255 GREAT ARROW AVENUE BUFFALO NY 14207		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
JANITORIAL SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$30,258
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$30,258
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)		LEGAL FEES	08/21/2015	\$6,680
LAW FIRM		LEGAL FEES	11/19/2015	\$5,490
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		\$12,170
COPELAND, FRANCO, SCREWS & GILL, P.A. P.O. BOX 347 MONTGOMERY AL 36101		Total Non-Itemized Transactions with this Payee/Payer		\$7,093
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,263
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
LAW FIRM		LEGAL FEES	07/10/2015	\$14,825
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,825
Name and Address (A)		Total Non-Itemized Transactions with this Payee/Payer		\$15,101
CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI 48331		Total of All Transactions with this Payee/Payer for This Schedule		\$29,926
Type or Classification (B)		Purpose (C)	Date (D)	Amount (E)
COMPUTER SERVICES		HYBRID CLOUD	09/16/2015	\$5,368
Name and Address (A)		HYBRID CLOUD	10/14/2015	\$5,474
COMPUTER SERVICES		HYBRID-CLOUD PRODUC 9/15-18/15	10/07/2015	\$5,038
Name and Address (A)		HYBRID-CLOUD PRODUC 9/20-25/15	10/07/2015	\$8,875
COMPUTER SERVICES		CLOUD PRODUCTION	12/07/2015	\$7,322
Name and Address (A)		PROJECT/CITRIX HYBRID CLOUD	11/13/2015	\$6,626
COMPUTER SERVICES		CITRIX HYBRID CLOUD	10/26/2015	\$6,538
Name and Address (A)		CITRIX HYBRID OCT 12-16 2015	11/10/2015	\$9,918
COMPUTER SERVICES		CLOUD PRODUCTION	09/02/2015	\$5,196
Name and Address (A)		CLOUD PRODUCTION	11/13/2015	\$7,251
COMPUTER SERVICES		NET 30 DAYS/PLEASE RUSH	08/14/2015	\$10,094
Name and Address (A)		CLOUD PRODUCTION	12/17/2015	\$16,362
COMPUTER SERVICES		CLOUD PROTECTION	12/11/2015	\$6,371
Name and Address (A)		CLOUD PROTECTION	08/28/2015	\$7,119
COMPUTER SERVICES		CLOUD PROTECTION	09/16/2015	\$13,345
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		\$120,897
COMPUTER SERVICES		Total Non-Itemized Transactions with this Payee/Payer		\$17,140
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$138,037
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY		STAFF DEVELOPMENT	03/03/2015	\$10,000
CORNELL LAW SCHOOL ITHACA		STAFF DEVELOP - ADMIN TRAINING	03/27/2015	\$10,000
Name and Address (A)		Total Itemized Transactions with this Payee/Payer		\$43,098
CORNELL UNIVERSITY		Total Non-Itemized Transactions with this Payee/Payer		\$4,750
Name and Address (A)		Total of All Transactions with this Payee/Payer for This Schedule		\$47,848

NY 14853	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	STAFF DEVELOPMENT ADM TRNG	01/21/2015	\$13,098
	STAFF TRAINING FEB.24-27, 2015	02/05/2015	\$10,000
UNIVERSITY	Total Itemized Transactions with this Payee/Payer		\$43,098
	Total Non-Itemized Transactions with this Payee/Payer		\$4,750
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,848
Name and Address (A)			
CORT TRADE SHOW FURNISHINGS SUITE D 4545 CAMERON STREET LAS VEGAS NV 89103	Purpose (C)	Date (D)	Amount (E)
	FURNITURE RENTAL	05/05/2015	\$24,043
	Total Itemized Transactions with this Payee/Payer		\$24,043
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,043
EQUIPMENT LEASING			
Name and Address (A)			
CORTEZ TREE SERVICE 11323 WRIGHT ROAD LYNWOOD CA 90262	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,304
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,304
LAWN MAINTENANCE			
Name and Address (A)			
COTSIRILOS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,810
LAW FIRM			
Name and Address (A)			
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,219
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,219
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT 333 EAST JEFFERSON DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,602
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,602

Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
CRANKS CATERING INC	Purpose (C)	Date (D)	Amount (E)
46915 HAYES ROAD	FOOD WOMEN'S COUNCIL R1WOM	06/24/2015	\$7,158
SHELBY TOWNSHIP	RETIREE COUNCIL XMAS LUNCHEON	01/08/2015	\$8,105
MI	Total Itemized Transactions with this Payee/Payer		\$15,263
48315	Total Non-Itemized Transactions with this Payee/Payer		\$19,175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,438
CATERING SERVICE			
Name and Address (A)			
CROWNE PLAZA HARTFORD-CROMWELL	Purpose (C)	Date (D)	Amount (E)
100 BERLIN ROAD	ANNUAL VETERANS DINNER	11/13/2015	\$7,473
CROMWELL	Total Itemized Transactions with this Payee/Payer		\$7,473
CT	Total Non-Itemized Transactions with this Payee/Payer		\$500
06416	Total of All Transactions with this Payee/Payer for This Schedule		\$7,973
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CROWNE PLAZA INDIANAPOLIS	Purpose (C)	Date (D)	Amount (E)
2501 SOUTH HIGH SCHOOL ROAD	CATERING/REG2B ADV LEDRSHP MTG	11/20/2015	\$39,085
INDIANAPOLIS	Total Itemized Transactions with this Payee/Payer		\$39,085
IN	Total Non-Itemized Transactions with this Payee/Payer		\$826
46241	Total of All Transactions with this Payee/Payer for This Schedule		\$39,911
Type or Classification (B)			
HOTEL			
Name and Address (A)			
CRYSTAL MOUNTAIN	Purpose (C)	Date (D)	Amount (E)
12500 CRYSTAL MOUNTAIN DRIV	REGION 1A MEEETING	07/13/2015	\$48,357
THOMPSONVILLE	REGION 1A MEETING	07/13/2015	\$31,910
MI	Total Itemized Transactions with this Payee/Payer		\$80,267
49683	Total Non-Itemized Transactions with this Payee/Payer		\$8,354
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,621
HOTEL			
Name and Address (A)			
CRYSTAL ROCK BOTTLED WATER INC	Purpose (C)	Date (D)	Amount (E)
PO BOX 10028	Total Itemized Transactions with this Payee/Payer		\$0
WATERBURY	Total Non-Itemized Transactions with this Payee/Payer		\$5,196
CT	Total of All Transactions with this Payee/Payer for This Schedule		\$5,196
06725-0028			
Type or Classification (B)			
BOTTLED WATER COMPANY			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	FLASH DRIVES FOR H&SAFETY CONF MEMBER ATTENDEES	07/07/2015	\$5,492
	2015 NEGOTIATIONS JACKETS	09/25/2015	\$16,876
	BARGAINING COMMITTEE JACKETS	04/24/2015	\$20,464
	FLASH DRIVES & ATTACHE FOR ATTENDEES AT REG 4 SCH	09/15/2015	\$10,010
	REGION 9 RETIREES BEACH TOWEL, BEACHBAG, FRISBEE	09/25/2015	\$13,961
Type or Classification (B)	FORD STAFF BRIEFCASES	04/23/2015	\$38,623
PROMOTIONS COMPANY	UAW REGION 1 LEADERSHIP INSTITUTE SHIRTS, BAGS, PEN	10/13/2015	\$19,599
	POLO SHIRTS-2015 NEGOTIATIONS	09/25/2015	\$19,806
	Total Itemized Transactions with this Payee/Payer		\$144,831
	Total Non-Itemized Transactions with this Payee/Payer		\$44,100
	Total of All Transactions with this Payee/Payer for This Schedule		\$188,931
Name and Address (A)			
CVH SOUTHAVEN LLC			
6750 SOUTHCREST PKWY			
SOUTHAVEN			
MS			
38671			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CYPRESS BRANCH INVESTORS			
PO BOX 350855			
PALM COAST			
FL			
32135-0855			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
DALE CARNEGIE TRAINING			
580 CAROL LANE			
PERRYSBURG			
OH			
43551			
Type or Classification (B)			
MARKETING COMPANY			
Name and Address (A)			
DAVE PARADI MBA			
1080 DIAMOND COURT			
MISSISSAUGA ONTARIO			
00			
00000			
Type or Classification (B)			
INDIVIDUAL/CONSULTANT			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
Name and Address (A)			
DAVIS OUTDOOR SERVICES LLC STE A 3795 CHILDS LAKE ROAD MILFORD MI 48381	Total Itemized Transactions with this Payee/Payer		
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$104,519
LANDSCAPING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$104,519
Name and Address (A)			
DAVIS-ULMER SPRINKLER CO 1 COMMERCE DRIVE AMHERST NY 14228	CORRECTIVE WORK SERVICE - BLD	04/21/2015	\$5,118
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,118
BUILDING MAINTENANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$4,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,718
Name and Address (A)			
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,249
LEASING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,249
Name and Address (A)			
DEERPARK COUNTRY CLUB INC 100 DEER PARK LANE OGLESBY IL 61348	GOLF EVENT	09/09/2015	\$10,563
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,563
GOLF COURSE	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,563
Name and Address (A)			
DELTA AIR LINES INC P O BOX 20706	Total Itemized Transactions with this Payee/Payer		\$50,961
	Total Non-Itemized Transactions with this Payee/Payer		\$82,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,900



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ATLANTA GA 30320	AIRFARE	10/14/2015	\$33,638
Type or Classification (B)	AIRFARE	05/18/2015	\$8,645
	AIRFARE	02/02/2015	\$8,678
AIRLINE	Total Itemized Transactions with this Payee/Payer		\$50,961
	Total Non-Itemized Transactions with this Payee/Payer		\$82,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$133,900
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES	TRAVEL	11/02/2015	\$7,952
	TRAVEL	10/01/2015	\$11,996
1020 DELTA BLVD	TRAVEL	12/01/2015	\$10,214
CINCINNATI	TRAVEL	02/02/2015	\$7,782
OH	TRAVEL	06/01/2015	\$8,188
30354-1989	TRAVEL	06/01/2015	\$7,369
Type or Classification (B)	TRAVEL	06/01/2015	\$9,790
AIRLINES	TRAVEL	05/01/2015	\$7,012
	TRAVEL	06/01/2015	\$8,581
	TRAVEL	04/01/2015	\$10,868
	TRAVEL	04/01/2015	\$5,942
	TRAVEL	04/01/2015	\$6,977
	TRAVEL	04/01/2015	\$7,377
	TRAVEL	03/02/2015	\$5,228
	TRAVEL	07/01/2015	\$7,193
	Total Itemized Transactions with this Payee/Payer		\$122,469
	Total Non-Itemized Transactions with this Payee/Payer		\$367,539
	Total of All Transactions with this Payee/Payer for This Schedule		\$490,008
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEMAIO GRANTOR TRUST SUITE 201 550 STATE ROAD BENSALEM PA 19020	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,672
Type or Classification (B)			
PROPERTY MANAGEMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DENISE GASSAM	CHILDREN'S XMAS PARTY	11/13/2015	\$5,000
23711 EDWARD DEARBORN MI 48128	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$175
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,175
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$97,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$97,578
2901 GRAND RIVER AVE DETROIT MI 48201			

Type or Classification (B)			
HOTELS			
Name and Address (A)			
DETROIT REGIONAL CONVENTION	Purpose (C)	Date (D)	Amount (E)
ONE WASHINGTON BLVD DETROIT MI 48226-4499	INTERNET SERVICE @ COBO-BARGAINING CONVENTION	05/11/2015	\$13,850
	Total Itemized Transactions with this Payee/Payer		\$13,850
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,850
Type or Classification (B)			
CONVENTION CENTER			
Name and Address (A)			
DHRUTI HOSPITALITY LLC	Purpose (C)	Date (D)	Amount (E)
850 N THOMPSON LANE MURFREESBORO TN 37129	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,622
Type or Classification (B)			
HOTELS			
Name and Address (A)			
DIRECTV	Purpose (C)	Date (D)	Amount (E)
PO BOX 60036 LOS ANGELES CA 90060	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,185
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,185
Type or Classification (B)			
CABLE COMPANY			
Name and Address (A)			
DIVERSIFIED MEDIA ENTERPRISES	Purpose (C)	Date (D)	Amount (E)
520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	CUSTOM AD WIN BROADCAST	01/22/2015	\$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)			
MEDIA COMPANY			
Name and Address (A)			
DMC STRATEGIES	Purpose (C)	Date (D)	Amount (E)
547 E JEFFERSON DETROIT MI 48226	2015 NAT'L NEGOTIATIONS	11/25/2015	\$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)			
COMMUNICATIONS SERVICES			
Name and Address (A)			

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
DOMESTIC UNIFORM RENTAL 3800 18TH STREET DETROIT MI 48208	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) UNIFORM RENTAL COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$23,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,375
Name and Address (A) DONALD STILLMAN	Purpose (C)	Date (D)	Amount (E)
PO BOX 1165 EASTSOUND WA 98245	1/2015 CONSULTANT FEE	02/10/2015	\$7,000
	4/2015 CONSULTANT FEE	03/25/2015	\$7,000
	3/2015 CONSULTANT FEE	02/20/2015	\$7,000
	2/2015 CONSULTANT FEE	02/20/2015	\$7,000
Type or Classification (B) INDIVIDUAL	Total Itemized Transactions with this Payee/Payer		\$28,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,000
Name and Address (A) DONALD W. STAHL	Purpose (C)	Date (D)	Amount (E)
2013 DOHACK DRIVE ARNOLD MO 63010	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$13,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,324
Name and Address (A) DONALD WASHINGTON DBA SPECIAL TOUCH	Purpose (C)	Date (D)	Amount (E)
1612 N ELVA AVE COMPTON CA 90222	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) JANITORIAL SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$25,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,613
Name and Address (A) DOUG CANNELL DBA MAGNET CREATIVE	Purpose (C)	Date (D)	Amount (E)
SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) DESIGN LAYOUT/INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$31,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,832
Name and Address (A) DTE ENERGY	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859	Total Itemized Transactions with this Payee/Payer		\$455,998
Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$46,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$502,531

DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	UTILITIES/466665100031	02/19/2015	\$5,277
UTILITY	UTILITIES/4666-651-0003-1	08/20/2015	\$7,928
	UTILITIES/4666-651-0003-1	07/23/2015	\$7,387
	UTILITIES/4666-651-0003-1	09/18/2015	\$6,382
	UTILITIES/4666-651-0003-1	03/26/2015	\$5,503
	UTILITIES/4666 651 0003 1	10/21/2015	\$6,213
	UTILITIES/334009300016	02/19/2015	\$7,010
	UTILITIES/334009300016	01/27/2015	\$5,297
	UTILITIES/3340-093-0001-6	03/26/2015	\$5,624
	UTILITIES - SH	11/30/2015	\$9,068
	SRV 8000 E. JEFFERSON DET MI	01/22/2015	\$18,111
	SRV 8000 E JEFFERSON DET MI	01/22/2015	\$9,016
	SOLID HOUSE UTILITY	05/28/2015	\$20,010
	SOLID HOUSE UTILITY	04/27/2015	\$18,479
	SERVICE/SOLID HOUSE	02/11/2015	\$9,074
	SERVICE AT SOLID HOUSE	08/26/2015	\$24,194
	SERVICE AT SOLID HOUSE	07/31/2015	\$9,950
	SERVICE 8000 E. JEFFERSON	02/26/2015	\$17,928
	ELECTRICITY ACCT 0000-9146-2	09/30/2015	\$24,062
	ELECTRICAL BILL AT SOLID HOUSE	07/31/2015	\$22,761
	ELECTRIC SERVICE	10/23/2015	\$23,847
	ACC #46666300027	09/02/2015	\$8,185
	ACC-0000-9146-2	02/09/2015	\$18,775
	ACCT 000091462	06/25/2015	\$21,233
	ACCT 4666-630-0002-7	09/30/2015	\$7,746
	ACCT 466663000027	06/02/2015	\$6,864
	ACCT 466663000027	07/13/2015	\$7,540
	ELECTRIC BILL	03/05/2015	\$10,269
	ELECTRIC BILL	12/22/2015	\$22,103
	ELECTRIC BILL-ACC#0000-9146-2	04/15/2015	\$17,748
	UTILITY/ELECTRICAL	10/28/2015	\$9,372
	UTILITY BILL-ELECTRICITY	05/08/2015	\$8,831
	UTILITY BILL	11/24/2015	\$21,459
	UTILITY ACC# 4666 630 0002 7	04/15/2015	\$8,252
	UTILITIES/466665100031	06/23/2015	\$7,138
	UTILITIES/466665100031	01/21/2015	\$5,897
	UTILITIES/466665100031	05/22/2015	\$5,784
	UTILITIES/466665100031	11/20/2015	\$5,681
	Total Itemized Transactions with this Payee/Payer		\$455,998
	Total Non-Itemized Transactions with this Payee/Payer		\$46,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$502,531
Name and Address (A)			
DTG OPERATIONS INC 4445 SELMA HWY MONTGOMERY AL 36108	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,987
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987
Type or Classification (B)			
CAR RENTAL	Purpose (C)	Date (D)	Amount (E)
DUWAYNE WILLIAMS	Total Itemized Transactions with this Payee/Payer		\$0



GA 30312			
Type or Classification (B)			
TRADE ASSOCIATION			
Name and Address (A)			
ELITE LAWN CARE			
PO BOX 138	Purpose (C)	Date (D)	Amount (E)
MT JULIET	Total Itemized Transactions with this Payee/Payer		\$0
TN	Total Non-Itemized Transactions with this Payee/Payer		\$9,722
37121-0138	Total of All Transactions with this Payee/Payer for This Schedule		\$9,722
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
ELKS LODGE	Purpose (C)	Date (D)	Amount (E)
375 OLD POST ROAD	HALL RENTAL/RETIREEES	12/11/2015	\$6,600
EDISON	MEETING HALL RENTAL	03/20/2015	\$5,100
NJ	Total Itemized Transactions with this Payee/Payer		\$11,700
08817	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700
MEETING LODGE			
Name and Address (A)			
EMBASSY SUITES	Purpose (C)	Date (D)	Amount (E)
2501 CONFERENCE DR	Total Itemized Transactions with this Payee/Payer		\$0
NORMAN	Total Non-Itemized Transactions with this Payee/Payer		\$16,211
OK	Total of All Transactions with this Payee/Payer for This Schedule		\$16,211
73069			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
EMERALD COAST PROFESSIONAL CENTER LLC	Purpose (C)	Date (D)	Amount (E)
PO BOX 5292	Total Itemized Transactions with this Payee/Payer		\$0
KEY WEST	Total Non-Itemized Transactions with this Payee/Payer		\$7,240
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,240
33045			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENCORE EVENT TECHNOLOGIES INC	AUDIO VISUAL-SPEC BARG CONV	02/27/2015	\$260,000
1600 VICEROY	SBC EXPENSES-FINAL PAYMENT	09/24/2015	\$421,121
DALLAS	Total Itemized Transactions with this Payee/Payer		\$681,121
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75235	Total of All Transactions with this Payee/Payer for This Schedule		\$681,121
Type or Classification (B)			

EVENT COORDINATING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENTERGY PO BOX 61830 NEW ORLEANS LA 70161-1830			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ENTERPRISE HOLDINGS INC 560 BESSIE COLEMAN DR CHICAGO IL 60666			
Type or Classification (B)			
CAR RENTAL			
Name and Address (A)			
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220			
Type or Classification (B)			
SANITATION BATHROOM SERVICES			
Name and Address (A)			
ESTWO PROMOTIONS INC 14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313			
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)			
EVENTS 2000 36273 ABRUZZI DRIVE WESTLAND MI 48185			
Type or Classification (B)			
PROMOTIONAL ITEMS			
Name and Address (A)			
EVERSOURCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032			
	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,600
Type or Classification (B)			
UTILITY			
EXCURSION TRAILWAYS 10269 US 224 PO BOX 449 OTTAWA OH 45875			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,575
Type or Classification (B)			
TRANSPORTATION			
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,027
Type or Classification (B)			
DATABASE SERVICE			
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219			
	LEGAL SERVICES AND EXPENSE	06/11/2015	\$9,331
	LEGAL SERVICES	06/11/2015	\$13,311
	LEGAL FEES	05/04/2015	\$17,885
	LEGAL FEES	09/04/2015	\$6,256
	LEGAL FEES	09/04/2015	\$6,288
	LEGAL FEES	01/26/2015	\$6,885
	LEGAL FEES	11/20/2015	\$8,278
	LEGAL FEES	02/25/2015	\$10,926
	LEGAL FEES	06/25/2015	\$15,549
	LEGAL FEES	08/31/2015	\$16,122
	LEGAL FEES	08/12/2015	\$16,396
	LEGAL FEES	05/07/2015	\$19,176
	LEGAL FEES	06/25/2015	\$20,036
	LEGAL FEES	07/21/2015	\$21,804
	LEGAL FEES	08/31/2015	\$23,886
	LEGAL FEES	02/17/2015	\$28,352
	LEGAL SERVICES	05/28/2015	\$5,565
	Total Itemized Transactions with this Payee/Payer		\$246,046
	Total Non-Itemized Transactions with this Payee/Payer		\$29,645
	Total of All Transactions with this Payee/Payer for This Schedule		\$275,691
FELCOR TRS HOLDING, LLC 1355 NORTH HARBOR DRIVE SAN DIEGO			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,426
Total of All Transactions with this Payee/Payer for This Schedule		\$5,426	



CA 92101			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FENLEY CAMPUS HOTEL, LLC			
9940 CORPORATE CAMPUS DRI LOUISVILLE KY 40223	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,947
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,947
Type or Classification (B)			
HOTELS			
Name and Address (A)			
FERGUSON & WIDMAYER PC			
538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	01/26/2015	\$5,138
	Total Itemized Transactions with this Payee/Payer		\$5,138
	Total Non-Itemized Transactions with this Payee/Payer		\$24,257
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,395
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 Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,940
Type or Classification (B)			
REALTOR			
Name and Address (A)			
FIRST CORBIN REALTY LLC			
PO BOX 1450 CORBIN KY 40702	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
Type or Classification (B)			
REAL ESTATE OFFICE			
Name and Address (A)			
FLAMINGO BUSINESS PARK LLC			
SUITE 304 2235 E FLAMINGO ROAD 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		\$8,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
Type or Classification (B)			

LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIDA ALLIANCE FOR RETIRED 12773 W FOREST HILL BLVD WELLINGTON FL 33414	2016 MEMBERSHIP DUES	12/11/2015	\$8,750
	Total Itemized Transactions with this Payee/Payer		\$8,750
	Total Non-Itemized Transactions with this Payee/Payer		\$6,910
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,660
Type or Classification (B) CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR CO - UAW RETIREMENT BOARD 5101 EVERGREEN DEARBORN MI 48128	REIMB ROTATING FUND-ARBITRATIO FUND FOR ARBITRATION ROTATING FUND FOR ARBITRATION REIMBURSEMENT ARBITRATION REIMB/ROTATING FUND	08/07/2015 11/18/2015 03/27/2015 01/09/2015 10/09/2015	\$5,722 \$5,214 \$5,450 \$6,416 \$13,027
	Total Itemized Transactions with this Payee/Payer		\$35,829
	Total Non-Itemized Transactions with this Payee/Payer		\$24,459
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,288
Type or Classification (B) RETIREMENT BOARD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY PO BOX 70548 CHICAGO IL 60673	2015 UAW NEGOTIATIONS	12/18/2015	\$140,102
	Total Itemized Transactions with this Payee/Payer		\$140,102
	Total Non-Itemized Transactions with this Payee/Payer		\$53
	Total of All Transactions with this Payee/Payer for This Schedule		\$140,155
Type or Classification (B) AUTO MFG			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOUR SEASONS CAFE AND CATERING 8000 EAST JEFFERSON AVENUE DETROIT MI 48214			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,635
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,635
Type or Classification (B) CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FOXFORD OFFICE BUILDING LLC 3 SUMMER STREET HINGHAM MA 02043			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$55,168
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,168
Type or Classification (B) LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANCIS A. HOWE			\$0
	Total Itemized Transactions with this Payee/Payer		\$0



MI 49504			
Type or Classification (B)			
TRAVEL SERVICE			
Name and Address (A)			
GARY B. BRYNER	Purpose (C)	Date (D)	Amount (E)
1066 SCOTT PLACE	Total Itemized Transactions with this Payee/Payer		\$0
ANN ARBOR	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
48105			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GERARD SOMMERS	Purpose (C)	Date (D)	Amount (E)
8164 ENGLISH ELM CIRCLE	Total Itemized Transactions with this Payee/Payer		\$0
SPRING HILL	Total Non-Itemized Transactions with this Payee/Payer		\$9,011
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,011
34606			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
GIARMARCO, MULLINS, & HORTON	Purpose (C)	Date (D)	Amount (E)
101 W. BIG BEAVER ROAD	Total Itemized Transactions with this Payee/Payer		\$0
TENTH FLOOR COLUMBIA CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$10,550
TROY	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
MI			
48084-5280			
Type or Classification (B)			
LEGAL SERVICES			
Name and Address (A)			
GODWIN MORRIS LAURENZI & BLOOMFIELD PC	Purpose (C)	Date (D)	Amount (E)
50 N FRONT ST, PO BOX 3290	LEGAL FEES	01/26/2015	\$7,125
MORGAN KEEGAN TOWER SUITE	Total Itemized Transactions with this Payee/Payer		\$7,125
MEMPHIS	Total Non-Itemized Transactions with this Payee/Payer		\$50,407
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$57,532
38173-0290			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC	LEGAL FEES	02/17/2015	\$5,730
SUITE 620	LEGAL FEES	01/16/2015	\$7,500
1111 SUPERIOR AVENUE E	LEGAL FEES	05/07/2015	\$7,785
CLEVELAND	LEGAL FEES	09/30/2015	\$8,215
OH	LEGAL FEE AND SERVICE	06/17/2015	\$15,735
44114	Total Itemized Transactions with this Payee/Payer		\$143,394
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$52,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,129

ATTORNEY	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	04/21/2015	\$16,954
	LEGAL EXPENSES AND SERVICE	05/21/2015	\$7,740
	LEGAL FEES	02/17/2015	\$19,675
	LEGAL SERVICES	11/04/2015	\$6,705
	LEGAL SERVICES	12/21/2015	\$10,065
	LEGAL SERVICES	07/10/2015	\$10,170
	LEGAL SERVICES	07/24/2015	\$13,500
	LEGAL SERVICES	05/07/2015	\$13,620
	Total Itemized Transactions with this Payee/Payer		\$143,394
	Total Non-Itemized Transactions with this Payee/Payer		\$52,735
	Total of All Transactions with this Payee/Payer for This Schedule		\$196,129
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND BLANC PRINTING CO			
9449 HOLLY ROAD	SOLID MAG	08/14/2015	\$94,435
GRAND BLANC	Total Itemized Transactions with this Payee/Payer		\$94,435
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48439	Total of All Transactions with this Payee/Payer for This Schedule		\$94,435
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND CAPE MAY LLC			
1045 BEACH AVE.	Total Itemized Transactions with this Payee/Payer		\$0
CAPE MAY	Total Non-Itemized Transactions with this Payee/Payer		\$32,918
NJ	Total of All Transactions with this Payee/Payer for This Schedule		\$32,918
08204			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL			
1045 BEACH AVENUE	R9 LEADERSHIP CONFERENCE	10/05/2015	\$26,829
CAPE MAY	R9 LEADERSHIP CONFERENCE	10/05/2015	\$23,014
NJ	Total Itemized Transactions with this Payee/Payer		\$49,843
08204	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$55,736
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT			
PO BOX 404	DEPOSIT/1D LEADERSHIP CONF	02/05/2015	\$6,750
100 GRAND TRAVERSE VLG	R1D STANDING COMM CONF 2016 DE	11/11/2015	\$5,000
ACME	HOUSING / ETC	08/28/2015	\$23,456
MI	HOUSING/FOOD	07/29/2015	\$24,701
49610-0404	Total Itemized Transactions with this Payee/Payer		\$59,907
	Total Non-Itemized Transactions with this Payee/Payer		\$32,499
	Total of All Transactions with this Payee/Payer for This Schedule		\$92,406
Type or Classification (B)			
HOTEL			
Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL	FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$12,754
1200 ST ANTOINE	UAW/DEERE COUNCIL MTGS	08/26/2015	\$6,763
DETROIT	FOOD/HOUSING-RET ADV COUNCIL	10/13/2015	\$20,301
MI	Total Itemized Transactions with this Payee/Payer		\$39,818
48226	Total Non-Itemized Transactions with this Payee/Payer		\$1,318
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,136
HOTEL			
Name and Address (A)			
GREEKTOWN CASINO LLC	Purpose (C)	Date (D)	Amount (E)
555 E LAFAYETTE BLVD	Total Itemized Transactions with this Payee/Payer		\$0
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
48226			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
GUPTA CASCADES LLC	Purpose (C)	Date (D)	Amount (E)
13331 REECK ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHGATE	Total Non-Itemized Transactions with this Payee/Payer		\$5,569
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,569
48195			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC	Purpose (C)	Date (D)	Amount (E)
SUITE 200	Total Itemized Transactions with this Payee/Payer		\$0
2920 FULLER AVENUE NE	Total Non-Itemized Transactions with this Payee/Payer		\$35,233
GRAND RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule		\$35,233
MI			
49505			
Type or Classification (B)			
MANAGEMENT COMPANY			
Name and Address (A)			
HAMPTON IN PELL CITY	Purpose (C)	Date (D)	Amount (E)
220 VAUGHAN LANE	Total Itemized Transactions with this Payee/Payer		
PELL CITY	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
AL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
35125			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HAMPTON INN	Total Itemized Transactions with this Payee/Payer		\$0
4115 HOLIDAY LANE	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,112

OTTAWA IL 61350				
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
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		\$7,051
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,051
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		\$9,550
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,550
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HANEY'S CATERING INC				
PO BOX 548 BONITA SPRINGS FL 34133		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,684
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,684
Type or Classification (B)				
CATERING COMPANY				
Name and Address (A)				
HANSON RENAISSANCE COURT				
SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,940
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
Type or Classification (B)				
COURT REPORTING				
Name and Address (A)				
HARRIS RENY TORZEWSKI LPA		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$34,811
		Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
Type or Classification				
2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805				

(B)				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
ATTORNEY				
HARTFORD HILTON HOTEL				
315 TRUMBULL STREET HARTFORD CT 06106		2015 MLK DINNER REG CR COMM	01/23/2015	\$13,780
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$13,780
		Total Non-Itemized Transactions with this Payee/Payer		\$383
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,163
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 SERVICES	03/11/2015	\$12,270
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,270
		Total Non-Itemized Transactions with this Payee/Payer		\$28,870
		Total of All Transactions with this Payee/Payer for This Schedule		\$41,140
ATTORNEY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HEART OF AMERICA				
101 HOLIDAY DR EAST PEORIA IL 61611				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,636
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,636
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HENRY HENSLEY				
8525 CRACKER NECK ROAD WASHBURN TN 37888				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,785
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,785
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
HEZCORP CONSTRUCTION SERVICES				
SUITE 100 678 BROADWAY STREET LIBERTYVILLE IL 60048-2324				
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,009
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,009
CONSTRUCTION CONTRACTOR				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)



		Purpose (C)	Date (D)	Amount (E)
HILTON GARDEN INN				
4201 GENESEE STREET		Total Itemized Transactions with this Payee/Payer		\$0
BUFFALO		Total Non-Itemized Transactions with this Payee/Payer		\$8,951
NY		Total of All Transactions with this Payee/Payer for This Schedule		\$8,951
14225				
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
HILTON GARDEN INN				
351 GRATIOT AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
DETROIT		Total Non-Itemized Transactions with this Payee/Payer		\$15,643
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$15,643
48226				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HILTON GARDEN INN				
800 HOLLYWOOD BLVD		Total Itemized Transactions with this Payee/Payer		\$0
TUSCALOOSA		Total Non-Itemized Transactions with this Payee/Payer		\$33,175
AL		Total of All Transactions with this Payee/Payer for This Schedule		\$33,175
35405				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HILTON GARDEN INN OXFORD/ANNISTON				
280 COLONIAL DRIVE		Total Itemized Transactions with this Payee/Payer		\$0
OXFORD		Total Non-Itemized Transactions with this Payee/Payer		\$7,338
AL		Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
36203				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HILTON HARTFORD HOTEL				
315 TRUMBULL STREET		Total Itemized Transactions with this Payee/Payer		\$0
HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$5,838
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
06103				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
HOLIDAY INN				
2232 CENTER ST		Total Itemized Transactions with this Payee/Payer		\$0
CHATTANOOGA		Total Non-Itemized Transactions with this Payee/Payer		\$7,588
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,588

TN 37421			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS			
120 W STEVENSON ROAD	Purpose (C)	Date (D)	Amount (E)
OTTAWA	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$6,236
61350	Total of All Transactions with this Payee/Payer for This Schedule		\$6,236
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
HOLIDAY INN EXPRESS & SUITES			
1917 BLADENSBURG ROAD NE	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,361
20002	Total of All Transactions with this Payee/Payer for This Schedule		\$8,361
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS CLVD			
808 N DAVIS AVE	Purpose (C)	Date (D)	Amount (E)
CLEVELAND	Total Itemized Transactions with this Payee/Payer		\$0
MS	Total Non-Itemized Transactions with this Payee/Payer		\$14,866
38732-2104	Total of All Transactions with this Payee/Payer for This Schedule		\$14,866
Type or Classification (B)			
HOTELS			
Name and Address (A)			
HOLIDAY INN EXPRESS GEORGETOWN			
140 OSBORNE WAY	Purpose (C)	Date (D)	Amount (E)
GEORGETOWN	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$9,979
40324	Total of All Transactions with this Payee/Payer for This Schedule		\$9,979
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HOLIDAY INN EXPRESS HOTEL & SUITES			
2000 LINCOLN WAY	Purpose (C)	Date (D)	Amount (E)
SELMA	Total Itemized Transactions with this Payee/Payer		\$0
AL	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
36701	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
Type or Classification (B)			

HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOLIDAY INN EXPRESS-PELL CITY			
240 VAUGHAN LANE PELL CITY AL 35125			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,644
Total of All Transactions with this Payee/Payer for This Schedule			\$6,644
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOMEWOOD SUITES			
1181 WINTERSON ROAD BALTIMORE MD 21090	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$5,543
	MTG HOUSING HORSESHOE CASINO	04/01/2015	\$9,607
	HOUSING HORSESHOE CASINO	02/20/2015	\$10,593
	HOUSING HORSESHOE CASINO	02/09/2015	\$7,715
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$33,458
Total Non-Itemized Transactions with this Payee/Payer			\$18,601
Total of All Transactions with this Payee/Payer for This Schedule			\$52,059
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HOTEL SHATTUCK			
2086 ALLSTON WAY BERKELEY CA 94704			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$8,415
Total of All Transactions with this Payee/Payer for This Schedule			\$8,415
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY SAN ANTONIO			
PO BOX 846362 DALLAS TX 75284			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$14,761
Total of All Transactions with this Payee/Payer for This Schedule			\$14,761
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IBEW LOCAL 175			
3922 VOLUNTEER DR CHATTANOOGA TN 37416			
Type or Classification (B)			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$7,218
Total of All Transactions with this Payee/Payer for This Schedule			\$7,218
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 847193 DALLAS TX 75284-7193	SUBSCRIPTION	09/14/2015	\$19,859
	Total Itemized Transactions with this Payee/Payer		\$19,859
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,859
FINANCIAL			
Name and Address (A)			
ILLINOIS ALLIANCE FOR RETIRED AMERICANS	Purpose (C)	Date (D)	Amount (E)
27 E MONROE STREET CHICAGO IL 60603	AFFILIATION FEES	05/01/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$50
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050
RETIREE ORGANIZATION			
Name and Address (A)			
IMAGE ONE CORPORATION	Purpose (C)	Date (D)	Amount (E)
13201 CAPITAL STREET OAK PARK MI 48237	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$88,921
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$88,921
COMPUTER REPAIR			
Name and Address (A)			
IMAGE POINTE	Purpose (C)	Date (D)	Amount (E)
PO BOX 657 WATERLOO IA 50704-0657	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,257
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,257
PROMOTIONAL MERCHANDISE			
Name and Address (A)			
IMPRESSIONS SPECIALTY ADVERTISING	Purpose (C)	Date (D)	Amount (E)
8914 S TELEGRAPH ROAD TAYLOR MI 48180	1000 TUMBLERS/LIDS	05/27/2015	\$13,828
	AWARD	08/28/2015	\$7,758
	SCB15 PEN AND LANYARD	04/22/2015	\$29,745
	VETERANS CONFERENCE	10/26/2015	\$21,532
	BAGS/BRIEFCASES	05/29/2015	\$5,636
	AUTO SHOW	03/06/2015	\$15,833
	BAGS/RETIREEES	07/20/2015	\$7,259
	T-SHIRTS/BUTTONS AUTO SHOW 15	01/16/2015	\$7,266
Type or Classification (B)	BAGS/RETIREEES/SUM&FALL SCHOOL	07/22/2015	\$7,705
PROMOTIONS COMPANY			
	BAGS/RETIREEES/SUM&FALL SCHOOL	07/22/2015	\$7,705
	BAGS/RETIREEES/SUM&FALL SCHOOL	07/22/2015	\$9,000
	DEFEND DREAM RALLY SHIRTS	09/01/2015	\$5,569
	Total Itemized Transactions with this Payee/Payer		\$138,836
	Total Non-Itemized Transactions with this Payee/Payer		\$54,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$193,767

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDIANAPOLIS POWER & LIGHT  PO BOX 110 INDIANAPOLIS IN 46206-0110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,098
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,098
	Type or Classification (B)		
UTILITY COMPANY			
INDUSTRI ALL GLOBAL UNION  54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000	Purpose (C)	Date (D)	Amount (E)
	2015 AFFILIATION FEE	12/09/2015	\$311,607
	Total Itemized Transactions with this Payee/Payer		\$311,607
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$311,607
Type or Classification (B)			
UNION			
INDUSTRIAL MUTUAL ASSOC INC  6045 DAVISON ROAD BURTON MI 48509	Purpose (C)	Date (D)	Amount (E)
	GOLF OUTING	08/28/2015	\$7,926
	Total Itemized Transactions with this Payee/Payer		\$7,926
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,926
Type or Classification (B)			
CATERING			
INLAND PRESS INC  2001 W LAFAYETTE DETROIT MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
	SOLID MAGAZINE	04/02/2015	\$5,708
	SOLIDARITY MAGAZINE MAY-JUNE15	06/11/2015	\$5,653
	HIGHLIGHTS	10/16/2015	\$13,364
	HIGHLIGHTS	11/18/2015	\$16,158
	SOLID MAGAZINE	03/26/2015	\$5,021
	SOLID MAGAZINE MAR/APR 2015	04/30/2015	\$5,410
	Total Itemized Transactions with this Payee/Payer		\$51,314
	Total Non-Itemized Transactions with this Payee/Payer		\$30,223
Total of All Transactions with this Payee/Payer for This Schedule		\$81,537	
Type or Classification (B)			
PRINTING COMPANY			
INMAN PROMOTIONAL TEAM INC  PO BOX 600248 DALLAS TX 75360-0248	Purpose (C)	Date (D)	Amount (E)
	WRISTLETS	07/10/2015	\$5,389
	SLING GRIP	12/22/2015	\$27,382
	LUGGAGE TAGS W/PRINTING ARTWRK	03/24/2015	\$8,961
	Total Itemized Transactions with this Payee/Payer		\$41,732
	Total Non-Itemized Transactions with this Payee/Payer		\$3,543
Total of All Transactions with this Payee/Payer for This Schedule		\$45,275	
Type or Classification (B)			
PROMOTIONAL MERCHANDISE COMPANY			
INSIGHT DIRECT INC	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PO BOX 78825 PHOENIX AZ 85062-8825	FIREWALL MAINT	09/10/2015	\$6,018
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,018
	Total Non-Itemized Transactions with this Payee/Payer		\$2,609
COMPUTER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,627
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERACTIVE SECURITY SYSTEMS LLC  539 MAINSTREAM DRIVE NASHVILLE TN 37228-1208	BLDG/SERVICE	06/04/2015	\$7,373
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,373
	Total Non-Itemized Transactions with this Payee/Payer		\$759
SECURITY SYSTEM COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,132
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERSTATE ARLINGTON LP  2401 E LAMAR BLVD ARLINGTON TX 76006			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,327
	Total Non-Itemized Transactions with this Payee/Payer		\$6,327
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISLE OF CAPRI BETTENDORF  1800 ISLE PARKWAY BETTENDORF IA 52722			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,992
	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$8,992
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISLE OF CAPRI HOTEL & CASINO  PO BOX 5637 BOSSIER CITY LA 71171			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$12,853
	Total Non-Itemized Transactions with this Payee/Payer		\$12,853
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$12,853
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ISYNERGY SUITE 105 1032 BOARDMAN CANFIELD ROAD BOARDMAN OH 44512			\$0
	Total Itemized Transactions with this Payee/Payer		\$57,227
	Total Non-Itemized Transactions with this Payee/Payer		\$57,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,227

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TECHNOLOGY FIRM				
	IX ACP HOTEL OWNER, LP			
	739 CANAL ST NEW ORLEANS LA 70130			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$12,248
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,248
HOTELS				
	J&B CLEANING SERVICES			
	208 HATCH HILL ROAD VERNON CT 06066			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$13,885
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,885
CLEANING SERVICE				
	JAMES SCHMITZ			
	10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223			
		MONTHLY CONSULTING FOR MAY '15	06/18/2015	\$11,809
		MONTHLY CONSULTING FEE/7/15	08/18/2015	\$13,128
		CONSULTING/JANUARY 2015	02/16/2015	\$12,254
		MONTHLY CONSULTING/NOV 2015	12/18/2015	\$12,786
		CONSULTING FOR APRIL2015	06/01/2015	\$13,134
		CONSULTING FEE SEPT 2015	10/22/2015	\$11,664
		CONSULTING FEES&EXP FOR AUG15	09/16/2015	\$12,238
		CONSULTING FEES FOR JUNE 2015	07/10/2015	\$10,720
		CONSULTING FEBRUARY 2015	03/16/2015	\$15,238
		CONSULTING DECEMBER 2014	01/26/2015	\$11,566
		CONSULTING FEE FOR MARCH 2015	04/24/2015	\$12,766
		CONSULTING FEE FOR OCT 2015	11/13/2015	\$11,746
		Total Itemized Transactions with this Payee/Payer		\$149,049
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$149,049
	JAN-PRO CLEANING SYSTEMS MIDWEST SUITE 104 6500 WEST 110TH STREET OVERLAND PARK KS 66211			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,170
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,170
CLEANING SERVICE				
	JANE WOLLOWICK			
	104 DRIFTWOOD LANE			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,988
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,988

LARGO FL 33770			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JETBLUE AIRWAYS CORP			
118-29 QUEENS BLVD	Purpose (C)	Date (D)	Amount (E)
08005382583	Total Itemized Transactions with this Payee/Payer		\$0
UT	Total Non-Itemized Transactions with this Payee/Payer		\$19,037
11375	Total of All Transactions with this Payee/Payer for This Schedule		\$19,037
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
JOHN Q HAMMONS HOTELS MG			
2501 CONFERENCE DRIVE	Purpose (C)	Date (D)	Amount (E)
NORMAN	Total Itemized Transactions with this Payee/Payer		\$0
OK	Total Non-Itemized Transactions with this Payee/Payer		\$15,560
73069	Total of All Transactions with this Payee/Payer for This Schedule		\$15,560
Type or Classification (B)			
HOTELS			
Name and Address (A)			
JOHN SABO			
SUITE A	Purpose (C)	Date (D)	Amount (E)
41635 E FLORIDA AVENUE	Total Itemized Transactions with this Payee/Payer		\$0
HEMET	Total Non-Itemized Transactions with this Payee/Payer		\$10,010
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,010
92544			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHN SANTOS			
10228 WICKENBURG ST NW	Purpose (C)	Date (D)	Amount (E)
ALBUQUERQUE	Total Itemized Transactions with this Payee/Payer		\$0
NM	Total Non-Itemized Transactions with this Payee/Payer		\$6,326
87114	Total of All Transactions with this Payee/Payer for This Schedule		\$6,326
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
JOHNS SERVICE SALES INC	Purpose (C)	Date (D)	Amount (E)
119 WEST WALNUT STREET	Total Itemized Transactions with this Payee/Payer		\$0
OGLESBY	Total Non-Itemized Transactions with this Payee/Payer		\$9,272
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,272
61348			
Type or Classification			



(B)					
BUILDING SERVICES					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 114 6635 W COMMERCIAL BLVD TAMARAC FL 33319					
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$6,270
		Total of All Transactions with this Payee/Payer for This Schedule			\$6,270
LANDLORD					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
JOSEPH M. GAFA 1344 YORKTOWN GROSSE POINTE WOODS MI 48236					
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$19,217
		Total of All Transactions with this Payee/Payer for This Schedule			\$19,217
INDIVIDUAL					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
JOSEPH TATE 5973 COPPER CREEK DR JACKSONVILLE FL 32218					
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$0
		Total Non-Itemized Transactions with this Payee/Payer			\$15,890
		Total of All Transactions with this Payee/Payer for This Schedule			\$15,890
INDIVIDUAL					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
JUG'S BOWLING CENTER 5111 JACKMAN ROAD TOLEDO OH 43613		ESTIMATED BOWLING TOUR EXPS	01/22/2015	\$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 CENTER					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
JW GARVEY 3617 LOCKPORT-OLCOTT LOCKPORT NY 14094		BUILDING MAINTENANCE	07/07/2015	\$7,620	
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer			\$7,620
		Total Non-Itemized Transactions with this Payee/Payer			\$5,542
		Total of All Transactions with this Payee/Payer for This Schedule			\$13,162
INDIVIDUAL					
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	

KATZ, FRIEDMAN, EAGLE, EISENSTEIN 20TH FLOOR 77 WEST WASHINGTON CHICAGO IL 60602-2801	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	09/30/2015	\$11,160
	LEGAL SERVICES	08/19/2015	\$6,231
	Total Itemized Transactions with this Payee/Payer		\$17,391
	Total Non-Itemized Transactions with this Payee/Payer		\$10,284
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,675
LAW FIRM			
Name and Address (A)			
KAX SOLUTIONS AND SERVICES  PO BOX 1164 LOCKPORT NY 14095	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050
	Type or Classification (B)		
MAILING SERVICES			
Name and Address (A)			
KELLY GORMLEY DBA KRG SOLUTIONS  251 PAULINE PASS LINDEN MI 48451	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,380
	Type or Classification (B)		
JANITORIAL SERVICES			
Name and Address (A)			
KELLY PRESS INC  1701 CABIN BRANCH ROAD CHEVERLY MD 20785	Purpose (C)	Date (D)	Amount (E)
	PRINTING	08/26/2015	\$9,613
	Total Itemized Transactions with this Payee/Payer		\$9,613
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,613
Type or Classification (B)			
PRINTER			
Name and Address (A)			
KENNETH SENTER  228 MONTEREY DR LONGS SC 29568	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,707
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,707
	Type or Classification (B)		
INDIVIDUAL			
Name and Address (A)			
KNOXVILLE-OAK RIDGE AREA CENTRAL  1522 BILL WILLIAMS AVENUE KNOXVILLE	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,200
	Type or Classification (B)		

TN 37917			
Type or Classification (B)			
LABOR COUNCIL			
Name and Address (A)			
KOREAN AIR	Purpose (C)	Date (D)	Amount (E)
6101 W IMPERIAL HWY	TRAVEL	12/01/2015	\$5,936
DALLAS	Total Itemized Transactions with this Payee/Payer		\$5,936
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
90045-6305	Total of All Transactions with this Payee/Payer for This Schedule		\$5,936
Type or Classification (B)			
AIRLINES			
Name and Address (A)			
KOSKIE MINSKY LLP	Purpose (C)	Date (D)	Amount (E)
SUITE 900 BOX 52	Total Itemized Transactions with this Payee/Payer		\$0
20 QUEEN STREET WEST	Total Non-Itemized Transactions with this Payee/Payer		\$9,455
TORONTO CD	Total of All Transactions with this Payee/Payer for This Schedule		\$9,455
00			
00000			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
KROGER	Purpose (C)	Date (D)	Amount (E)
PO BOX 415000	Total Itemized Transactions with this Payee/Payer		\$0
NASHVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,267
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,267
37241-5000			
Type or Classification (B)			
GROCERY STORE			
Name and Address (A)			
LA QUINTA INN	Purpose (C)	Date (D)	Amount (E)
8210 LOUISIANA STREET	WK2 R5 SUMMER SCHOOL R5S15	08/12/2015	\$23,727
MERRILLVILLE	SUMMER SCHOOL HOUSING WEEK 1	07/29/2015	\$11,545
IN	Total Itemized Transactions with this Payee/Payer		\$35,272
46410	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,272
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LACLEDE GAS COMPANY	Total Itemized Transactions with this Payee/Payer		\$0
DRAWER 2	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
ST LOUIS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
MO			
63171			
Type or Classification (B)			

UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LANDSCAPE CONCEPTS CONSTRUCTION INC			
31711 N ALLEGHANY ROAD			
GRAYSLAKE			
IL			
60030-0769			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
LANSING BOARD OF WATER & LIGHT			
PO BOX 13007			
LANSING			
MI			
48901			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
LARKEN PROPERTIES INC			
BUILDING A SUITE 200			
276 NISSAN PARKWAY			
CANTON			
MS			
39046			
Type or Classification (B)			
PROPERTY MANAGERS			
Name and Address (A)			
LARRY KITSON			
1771 COUNTY RD. 15			
MOUNTAIN HOME			
AR			
72653			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAURENT LAUGHLIN			
18 RUE HOTEL DE VILLE			
PARIS FR			
00			
00000			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
LAW OFFICE OF WILLIAM A WERTHEIMER JR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL FEES	11/20/2015	\$6,938
	LEGAL FEES	05/26/2015	\$6,938
	LEGAL FEES	09/30/2015	\$10,275
	LEGAL FEES	08/12/2015	\$19,388
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$43,539
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$18,933
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,472
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICES OF GERALD WEBER LLC  PO BOX 5391 ATLANTA GA 31107-0391	LEGAL FEES	01/26/2015	\$18,390
	LEGAL FEES	11/04/2015	\$10,980
	LEGAL FEES	06/03/2015	\$17,220
	Total Itemized Transactions with this Payee/Payer		\$46,590
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$49,100
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWNRANGER, LLC  846 SOUTH QUAKER LANE WEST HARTFORD CT 06110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,292
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,292
LAWN CARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAWRENCE HAMILTON  200 WESTSHORE DRIVE CAMPBELLSVILLE KY 42718	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,051
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,051
INDIVIDUAL			
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	UAW-SMC ORG CONF TRANSLATION	04/15/2015	\$5,195
	TRANSLATION SERVICES	06/26/2015	\$5,980
	Total Itemized Transactions with this Payee/Payer		\$11,175
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,615
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK	Total Itemized Transactions with this Payee/Payer		\$221,335
	Total Non-Itemized Transactions with this Payee/Payer		\$93,493
	Total of All Transactions with this Payee/Payer for This Schedule		\$314,828



LEVITTOWN PA 19057			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC	LEGAL FEES	08/21/2015	\$56,311
	LEGAL FEES	02/25/2015	\$5,913
80 EIGHTH AVE	LEGAL SERVICES	01/26/2015	\$9,263
NEW YORK	LEGAL FEES	11/04/2015	\$7,059
NY	LEGAL FEES	09/14/2015	\$32,442
10011-5126	LEGAL FEES	12/14/2015	\$7,646
Type or Classification (B)	LEGAL FEES	08/04/2015	\$8,670
ATTORNEY	LEGAL FEES	11/04/2015	\$8,714
	LEGAL FEES	09/14/2015	\$10,353
	LEGAL FEES	09/14/2015	\$13,719
Total Itemized Transactions with this Payee/Payer			\$160,090
Total Non-Itemized Transactions with this Payee/Payer			\$28,893
Total of All Transactions with this Payee/Payer for This Schedule			\$188,983
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC	ACCT 0037139000	08/28/2015	\$16,432
PO BOX 2314	Total Itemized Transactions with this Payee/Payer		\$16,432
CAROL STREAM	Total Non-Itemized Transactions with this Payee/Payer		\$44,943
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$61,375
60132-2314			
Type or Classification (B)			
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIBERTY PLAZA BLDG INC			
5000 ROCKSIDE RD STE 130	Total Itemized Transactions with this Payee/Payer		\$0
INDEPENDENCE	Total Non-Itemized Transactions with this Payee/Payer		\$51,067
OH	Total of All Transactions with this Payee/Payer for This Schedule		\$51,067
44131			
Type or Classification (B)			
LANDLORD			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120	LEGAL FEES	08/31/2015	\$16,615
42 DELAWARE AVENUE	LEGAL FEES	07/24/2015	\$7,646
BUFFALO	LEGAL FEES	04/21/2015	\$8,322
NY	LEGAL FEES	07/24/2015	\$11,407
14202-3924	Total Itemized Transactions with this Payee/Payer		\$43,990
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$50,318
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$94,308
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIVINGSTON ADLER PULDA MEIKLEJOHN &			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
557 PROSPECT AVENUE HARTFORD CT 06105	LEGAL FEES	06/25/2015	\$25,268
Type or Classification (B)	LEGAL EXPENSE AND SERVICE	05/21/2015	\$9,675
LAW FIRM	LEGAL FEES	09/30/2015	\$5,548
	LEGAL FEES	06/25/2015	\$5,788
	LEGAL FEES	05/07/2015	\$6,068
	LEGAL FEES	08/05/2015	\$6,610
	LEGAL FEES	06/25/2015	\$11,250
	LEGAL FEES	08/19/2015	\$16,039
	LEGAL SERVICES	08/05/2015	\$15,488
	LEGAL FEES	08/05/2015	\$22,829
	LEGAL SERVICES AND EXPENSES	04/06/2015	\$5,940
	Total Itemized Transactions with this Payee/Payer		\$130,503
	Total Non-Itemized Transactions with this Payee/Payer		\$33,592
	Total of All Transactions with this Payee/Payer for This Schedule		\$164,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO  4000 LOWES CORONADO BAY ROA CORONADO CA 63042	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,511
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$16,511
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	LEGAL FEES	02/17/2015	\$14,858
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,858
TECHNOLOGY FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$5,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,478
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONNIE PEEK DBA EBUSINESS STRATEGIES  19360 STRATFORD ROAD DETROIT MI 48221	DUTIES FOR MAY 2015	06/18/2015	\$6,500
Type or Classification (B)	DUTIES PERFORMED	05/13/2015	\$6,500
CONSULTANT	DUTIES PERFORMED DEC2014	01/13/2015	\$6,500
	DUTIES FOR AUGUST 2015	09/09/2015	\$6,500
	DUTIES PERFORMED JULY 2015	08/07/2015	\$6,500
	MARCH DUTIES PERFORMED	04/14/2015	\$6,500
	DUTIES PERFORMED-JUNE 2015	07/16/2015	\$6,500
	DUTIES PERFORMED-OCT 2015	11/12/2015	\$6,500
	DUTIES/MOTOWN PROJECT	02/13/2015	\$6,500
	DUTIES/NOVEMBER 2015	12/17/2015	\$6,500
	DUTIES/SEPT 2015	10/09/2015	\$6,500
	FEBRUARY 2015-DUTIES PERFORMED	03/13/2015	\$6,500
	Total Itemized Transactions with this Payee/Payer		\$78,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$78,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LORENZO RIVERA	Total Itemized Transactions with this Payee/Payer		\$0



		Purpose (C)	Date (D)	Amount (E)
1712 WOOD TRAIL OXFORD MI 48371				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LOUIS V. IMUNDO 6116 OLD SPANISH TRAIL DAYTON OH 45459				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251				
Type or Classification (B)				
TRAVEL AGENCY				
Name and Address (A)				
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109				
Type or Classification (B)				
HOTELS				
Name and Address (A)				
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS				
Purpose (C)				
Date (D)				
Amount (E)				
LEGAL SERVICES			07/28/2015	\$6,563
LEGAL SERVICE			05/21/2015	\$13,050
Total Itemized Transactions with this Payee/Payer				\$45,226
Total Non-Itemized Transactions with this Payee/Payer				\$106,174
Total of All Transactions with this Payee/Payer for This Schedule				\$151,400

IN 46204	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LEGAL SERVICES	12/21/2015	\$5,100
	LEGAL SERVICES	09/14/2015	\$6,638
LAW FIRM	LEGAL SERVICES	07/10/2015	\$5,325
	LEGAL SERVICES	11/04/2015	\$8,550
	Total Itemized Transactions with this Payee/Payer		\$45,226
	Total Non-Itemized Transactions with this Payee/Payer		\$106,174
	Total of All Transactions with this Payee/Payer for This Schedule		\$151,400
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACOMB MARKETING MEDIA	PRINTING CONSTITUTION 2014	01/08/2015	\$38,424
44272 GROESBECK HWY	PRINTING	09/02/2015	\$12,308
CLINTON TOWNSHIP	CHRYSLER WHITE BOOKS	09/29/2015	\$103,125
MI	Total Itemized Transactions with this Payee/Payer		\$153,857
48036-1188	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$153,857
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MANFRED SCHWARZ	Total Itemized Transactions with this Payee/Payer		\$0
7763 SOUTHHAMPTON TER 104	Total Non-Itemized Transactions with this Payee/Payer		\$15,182
TAMARAC	Total of All Transactions with this Payee/Payer for This Schedule		\$15,182
FL			
33321			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARIA LUZ RIVELLESE	Total Itemized Transactions with this Payee/Payer		\$0
440 E 75TH APT 23	Total Non-Itemized Transactions with this Payee/Payer		\$6,435
NEW YORK	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
NY			
10021			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK BOSTON	Total Itemized Transactions with this Payee/Payer		\$0
579 NETTLES BOULEVARD	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
JENSEN BEACH	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
FL			
34957			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK J. GLAZER	Total Itemized Transactions with this Payee/Payer		\$21,295
PO BOX 769	Total Non-Itemized Transactions with this Payee/Payer		\$26,518
BLOOMFIELD HILLS	Total of All Transactions with this Payee/Payer for This Schedule		\$47,813

MI 48303	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CASE P15-DEC-001 & P-15-DEC-002	05/14/2015	\$5,584
	CAT ARBITRATOR CASE	10/28/2015	\$5,368
ARBITRATOR	UAW/CATERPILLAR ARBITRATOR	03/18/2015	\$5,192
	UAW/CATERPILLAR ARBITRATOR	07/30/2015	\$5,151
	Total Itemized Transactions with this Payee/Payer		\$21,295
	Total Non-Itemized Transactions with this Payee/Payer		\$26,518
	Total of All Transactions with this Payee/Payer for This Schedule		\$47,813
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES	2015 COLLECTIVE BARG CONV	05/06/2015	\$39,609
	HOUSING/NAT'L CHRYSLER CNCL	10/14/2015	\$35,850
PO BOX 402841	2015 COLLECTIVE BARG CONV	05/13/2015	\$24,998
ATLANTA	RESOLUTIONS COMMITTEE	04/23/2015	\$7,671
GA	2015 COLLECTIVE BARG CONV	05/13/2015	\$68,549
30384-2841	2015 LEADERSHIP CONFERENCE	09/18/2015	\$69,215
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$245,892
	Total Non-Itemized Transactions with this Payee/Payer		\$10,374
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$256,266
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES			
RENAISSANCE CENTER	R8 COLLECTIVE BARGAIN CONVENT	03/20/2015	\$6,243
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,243
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,945
48243	Total of All Transactions with this Payee/Payer for This Schedule		\$9,188
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL			
PO BOX 402841	CHRYSLER COUNCIL MEETING	01/23/2015	\$9,556
ATLANTA	Total Itemized Transactions with this Payee/Payer		\$9,556
GA	Total Non-Itemized Transactions with this Payee/Payer		\$0
30384-2841	Total of All Transactions with this Payee/Payer for This Schedule		\$9,556
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN F. SCHEINMAN			
38 ARDEN LANE	REIMBURSEMENT FOR ARBITRATION	05/04/2015	\$12,940
SANDS POINT	Total Itemized Transactions with this Payee/Payer		\$12,940
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
11050	Total of All Transactions with this Payee/Payer for This Schedule		\$12,940
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MAX JEFFREY	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,814
10041 N ROOKER ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$7,814

MOORESVILLE IN 46158					
Type or Classification (B)					
INDIVIDUAL					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
MCKNIGHT, CANZANO, SMITH, RADTKE & SUITE 200 423 N MAIN STREET ROYAL OAK MI 48067	LEGAL SERVICES AND EXPENSES	04/01/2015	\$9,075		
	LEGAL FEES	12/01/2015	\$5,063		
	LEGAL FEES	03/11/2015	\$5,625		
	LEGAL FEES	05/28/2015	\$5,813		
	LEGAL FEES	07/21/2015	\$7,800		
	LEGAL FEES	08/21/2015	\$8,213		
	LEGAL FEES	12/01/2015	\$8,288		
	LEGAL FEES	10/16/2015	\$8,391		
	LEGAL FEES	02/17/2015	\$8,513		
	LEGAL FEES	02/25/2015	\$8,681		
	LEGAL FEES	09/14/2015	\$8,738		
	LEGAL FEES	10/16/2015	\$9,656		
	LEGAL FEES	05/28/2015	\$9,750		
	LEGAL FEES	05/07/2015	\$10,013		
	LAW FIRM	LEGAL FEES	03/11/2015	\$10,088	
LEGAL FEES		01/26/2015	\$10,913		
LEGAL FEES		08/31/2015	\$11,213		
LEGAL FEES		09/14/2015	\$11,625		
LEGAL FEES		06/25/2015	\$11,738		
LEGAL FEES		12/23/2015	\$12,038		
LEGAL FEES		08/31/2015	\$12,113		
LEGAL FEES		08/21/2015	\$12,188		
LEGAL FEES		08/04/2015	\$12,900		
LEGAL FEES		05/28/2015	\$13,875		
LEGAL FEES		12/23/2015	\$14,325		
LEGAL FEES		12/23/2015	\$14,841		
LEGAL FEES		05/28/2015	\$16,575		
LEGAL FEES		09/14/2015	\$17,213		
LEGAL FEES		12/23/2015	\$18,319		
LEGAL FEES		01/26/2015	\$18,938		
LEGAL FEES		07/21/2015	\$20,700		
LEGAL FEES		05/28/2015	\$22,425		
LEGAL FEES		06/25/2015	\$27,750		
LEGAL FEES AND SERVICES		06/17/2015	\$5,100		
LEGAL SERVICES		04/01/2015	\$5,475		
LEGAL SERVICES		05/21/2015	\$6,038		
LEGAL SERVICES		06/17/2015	\$6,488		
LEGAL SERVICES		07/21/2015	\$6,488		
VARIOUS MATTERS		02/25/2015	\$11,438		
LEGAL SERVICES		08/12/2015	\$7,125		
VARIOUS MATTERS		02/25/2015	\$20,438		
LEGAL SERVICES		01/16/2015	\$7,331		
LEGAL SERVICES		09/24/2015	\$7,650		
LEGAL SERVICES AND EXPENSES		04/01/2015	\$5,588		
Total Itemized Transactions with this Payee/Payer			\$492,555		
Total Non-Itemized Transactions with this Payee/Payer			\$99,662		
Total of All Transactions with this Payee/Payer for This Schedule			\$592,217		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	



MI 48226			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MILLER TRANSPORTATION	Purpose (C)	Date (D)	Amount (E)
8309 NATIONAL TURNPIKE LOUISVILLE KY 40214	BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,544
	BALANCE DUE/BUS/INDIANA	06/22/2015	\$5,544
	Total Itemized Transactions with this Payee/Payer		\$11,088
	Total Non-Itemized Transactions with this Payee/Payer		\$198
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,286
TRANSPORTATION			
Name and Address (A)			
MIRROR IMAGE INC	Purpose (C)	Date (D)	Amount (E)
190 EXCHANGE STREET PAWTUCKET RI 02860	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,731
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,731
PROMO MERCHANDISER			
Name and Address (A)			
MISSOURI BUSINESS FORMS	Purpose (C)	Date (D)	Amount (E)
14585 MANCHESTER ROAD BALLWIN MO 63011	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,660
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,660
PRINTER			
Name and Address (A)			
MOBILE COMMONS INC	Purpose (C)	Date (D)	Amount (E)
STE 520 45 MAIN ST BROOKLYN NY 11201	SET UP TRAINING	08/04/2015	\$19,000
	Total Itemized Transactions with this Payee/Payer		\$19,000
	Total Non-Itemized Transactions with this Payee/Payer		\$3,210
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,210
MOBILE COMMUNICATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOHICAN LODGING HQ	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 429 PERRYSVILLE OH 44864	Total Non-Itemized Transactions with this Payee/Payer		\$8,544
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,544

HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOLLENBERG-BETZ INC			
300 SCOTT STREET			
BUFFALO			
NY			
14204-2293			
Type or Classification (B)			
HVAC COMPANY			
Name and Address (A)			
MONSERRATE SIMONET & GIERBOLINI			
SUITE 1120			
101 SAN PATRICIO AVE			
GUAYNABO PR			
00			
00000			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
MOOSMAN BROS PROPERTY SERVICES LLC			
511 FARNSWORTH ROAD			
WATERVILLE			
OH			
43566			
Type or Classification (B)			
SNOW REMOVAL SERVICES			
Name and Address (A)			
MORRIS SINGLETON			
3112 RIVERSBEND SOUTH			
BONNE TERRE			
MO			
63628			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MOTOR CITY CASINO HOTEL			
2901 GRAND RIVER AVENUE			
DETROIT			
MI			
48201-2907			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
MR COOL LLC			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
11037 MIDDLE COALING ROAD COALING AL 35453				
Type or Classification (B)				
LANDLORD				
Name and Address (A)				
MUFFLER CONCRETE INC				
1069 LAKEVIEW DRIVE MORRIS IL 60450				
Type or Classification (B)				
CONCRETE				
Name and Address (A)				
MULTI-TRAINING SYSTEMS LLC				
26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034				
Type or Classification (B)				
TRAINING WORKSHOP				
Name and Address (A)				
MURDOCH LAW FIRM, PPLC AND				
6200 SCHAEFER ROAD DEARBORN MI 48126				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
MURPHY ANDERSON, PLLC				
SUITE 210 1701 K STREET NW WASHINGTON DC 20006				
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
MYRON L PARIS				
LOT 93 1500 COUNTY ROAD 1 DUNEDIN				
Type or Classification (B)				
Total Non-Itemized Transactions with this Payee/Payer				\$14,400
Total of All Transactions with this Payee/Payer for This Schedule				\$14,400
Purpose (C)				
Date (D)				
Amount (E)				
CONCRETE PIERS FOR SHADE STRUC			04/21/2015	\$6,154
Total Itemized Transactions with this Payee/Payer				\$6,154
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$6,154
Purpose (C)				
Date (D)				
Amount (E)				
CUSTOM WEBINARS			04/20/2015	\$10,000
FORD STAFF TRNG/12/6-10/15			12/17/2015	\$16,404
Total Itemized Transactions with this Payee/Payer				\$26,404
Total Non-Itemized Transactions with this Payee/Payer				\$0
Total of All Transactions with this Payee/Payer for This Schedule				\$26,404
Purpose (C)				
Date (D)				
Amount (E)				
SETTLEMENT FROM APPEAL HEARING			09/15/2015	\$65,000
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
Purpose (C)				
Date (D)				
Amount (E)				
LEGAL FEES			12/07/2015	\$11,662
LEGAL SERVICE			05/28/2015	\$7,310
Total Itemized Transactions with this Payee/Payer				\$18,972
Total Non-Itemized Transactions with this Payee/Payer				\$7,736
Total of All Transactions with this Payee/Payer for This Schedule				\$26,708
Purpose (C)				
Date (D)				
Amount (E)				
Total Itemized Transactions with this Payee/Payer				\$0
Total Non-Itemized Transactions with this Payee/Payer				\$6,008
Total of All Transactions with this Payee/Payer for This Schedule				\$6,008



FL 34698				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,435
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,435
Type or Classification (B)				
LAW FIRM				
Name and Address (A)				
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$17,363
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,363
Type or Classification (B)				
UTILITY COMPANY				
Name and Address (A)				
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$37,232
		Total of All Transactions with this Payee/Payer for This Schedule		\$37,232
Type or Classification (B)				
UTILITY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NATIONAL INTEGRATED GROUP 71 HANOVER ROAD FLORHAM PARK NJ 07932-1597		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$138,748
		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$62,780
		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$31,546
		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$19,223
		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$26,000
		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$227,035
		NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$24,668
		Total Itemized Transactions with this Payee/Payer		\$530,000
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$530,000
Type or Classification (B)				
FINANCIAL ORGANIZATION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NAVISTAR INTERNATIONAL TRUCK & ENGINE 2701 NAVISTAR DR ATT: THOMAS CATHCART LISLE IL 60532		WAGES REIM / NEGOTIATIONS	04/24/2015	\$6,120
		Total Itemized Transactions with this Payee/Payer		\$6,120
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,120

Type or Classification (B)			
MANUFACTURING COMPANY			
Name and Address (A)			
NELS E. NELSON			
PO BOX 285 NOVELTY OH 44072	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,958
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,958
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP	LEGAL FEES	02/25/2015	\$5,670
232 NICKELS ARCADE ANN ARBOR MI 48104	LEGAL FEES	09/25/2015	\$6,465
	LEGAL FEES	09/25/2015	\$6,315
	LEGAL FEES	08/19/2015	\$7,335
	LEGAL FEES	10/16/2015	\$7,605
	LEGAL FEES	02/03/2015	\$10,425
	LEGAL FEES	02/25/2015	\$14,220
	LEGAL FEES AND SERVICE	06/17/2015	\$14,235
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$72,270
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$38,184
	Total of All Transactions with this Payee/Payer for This Schedule		\$110,454
Name and Address (A)			
NICK JORDAN SUITE 316 5623 US 19 SOUTH NEW PORT RICHEY FL 34652	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,096
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,096
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
NICOLES CATERING LLC			
4614 COASTALPARKWAY WHITE LAKE MI 48386	Purpose (C)	Date (D)	Amount (E)
	FOOD FOR RETIREE PARTY	12/11/2015	\$6,758
	Total Itemized Transactions with this Payee/Payer		\$6,758
	Total Non-Itemized Transactions with this Payee/Payer		\$14,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,594
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 AURORA IL 60568-0001	Total Non-Itemized Transactions with this Payee/Payer		\$6,348
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,348
Type or Classification			



ORGANIZATION SERVICES	Purpose (C)	Date (D)	Amount (E)
PO BOX 721401	Total Itemized Transactions with this Payee/Payer		\$0
BERKLEY	Total Non-Itemized Transactions with this Payee/Payer		\$6,578
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
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		
MO	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
63901	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
Type or Classification (B)			
LANDLORD			
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		\$16,158
37421	Total of All Transactions with this Payee/Payer for This Schedule		\$16,158
Type or Classification (B)			
HOTELS			
Name and Address (A)			
PALM CITY GATEWAY, INC			
901 SW MARTIN DOWNS BLVD	Purpose (C)	Date (D)	Amount (E)
EXECUTIVE SUITES	Total Itemized Transactions with this Payee/Payer		\$0
PALM CITY	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,519
34990			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
PARK & TRAVEL			
9601 MIDDLEBELT RD	Purpose (C)	Date (D)	Amount (E)
ROMULUS	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$16,893
48174	Total of All Transactions with this Payee/Payer for This Schedule		\$16,893
Type or Classification (B)			
PARKING			
Name and Address (A)			
PARK APARTMENT HOMES	Purpose (C)	Date (D)	Amount (E)
2100 LEGENDS DR	Total Itemized Transactions with this Payee/Payer		\$0
PRATTVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$28,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,004

AL 36066				
Type or Classification (B)				
HOUSING				
Name and Address (A)				
PARKREATION INC	Purpose (C)	Date (D)	Amount (E)	
27 EAST PALATINE ROAD	2-50% PIER MOUNT,SQUARE TABLE	03/27/2015		\$6,898
PROSPECT HEIGHTS	1 50% PIER MOUNT & SQUARE TABL	03/27/2015		\$6,898
IL	Total Itemized Transactions with this Payee/Payer			\$13,796
60070	Total Non-Itemized Transactions with this Payee/Payer			\$616
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$14,412
PARKS AND RECREATION EQUIPMENT SUPPLIER				
Name and Address (A)				
PATHY KALALA	Purpose (C)	Date (D)	Amount (E)	
1618 W WILLIAM STREET	Total Itemized Transactions with this Payee/Payer			\$0
CHAMPAIGN	Total Non-Itemized Transactions with this Payee/Payer			\$71,075
IL	Total of All Transactions with this Payee/Payer for This Schedule			\$71,075
61821				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
PENGO REALTY LP	Purpose (C)	Date (D)	Amount (E)	
2001 BRYAN STREET, SUITE 15	RENT JUNE 2015	05/26/2015		\$5,036
C/O SPIRE REALTY GROUP, LP	RENT AUG 2015	07/28/2015		\$5,036
DALLAS	RENT JULY 2015	06/25/2015		\$5,036
TX	RENT APRIL 2015	03/30/2015		\$5,036
75201	Total Itemized Transactions with this Payee/Payer			\$20,144
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer			\$14,629
LANDLORD	Total of All Transactions with this Payee/Payer for This Schedule			\$34,773
Name and Address (A)				
PERFECT TURF LAWN AND LANDSCAPE LLC	Purpose (C)	Date (D)	Amount (E)	
PO BOX 25514	MAINTENANCE	04/22/2015		\$11,991
KANSAS CITY	Total Itemized Transactions with this Payee/Payer			\$11,991
MO	Total Non-Itemized Transactions with this Payee/Payer			\$1,501
64119	Total of All Transactions with this Payee/Payer for This Schedule			\$13,492
Type or Classification (B)				
LAWN MAINENANCE				
Name and Address (A)				
PETRZELKA & BREITBACH PLC	Purpose (C)	Date (D)	Amount (E)	
SUITE A	Total Itemized Transactions with this Payee/Payer			\$0
1000 42ND STREET SE	Total Non-Itemized Transactions with this Payee/Payer			\$11,877
CEDAR RAPIDS	Total of All Transactions with this Payee/Payer for This Schedule			\$11,877
IA				
52403				
Type or Classification (B)				

LAW OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PHIL ROSE			
7690 WEST COUNTY ROAD 750 S KNIGHTSTOWN IN 46148	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,696
Type or Classification (B)			
INDIVIDUAL			
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 49503-2818	LEGAL SERVICE	03/11/2015	\$7,169
	LEGAL SERVICES	01/28/2015	\$6,675
	LEGAL SERVICES	05/07/2015	\$6,084
	LEGAL SERVICES	06/05/2015	\$5,963
	LEGAL SERVICES	03/11/2015	\$5,250
	LEGAL SERVICES	07/10/2015	\$5,813
Type or Classification (B)	LEGAL SERVICES	09/14/2015	\$5,700
LAW FIRM	LEGAL FEES	01/13/2015	\$6,750
	LEGAL FEES	02/19/2015	\$8,325
	Total Itemized Transactions with this Payee/Payer		\$57,729
	Total Non-Itemized Transactions with this Payee/Payer		\$49,271
	Total of All Transactions with this Payee/Payer for This Schedule		\$107,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES 18807290863			
PO BOX 371896 PITTSBURGH PA 15250-7896	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,878
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,878
Type or Classification (B)			
POSTAGE SUPPLIES & SERVICE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC	LEASE CHARGES	07/17/2015	\$9,362
	LEASE CHARGES	07/17/2015	\$19,720
PO BOX 856460 LOUISVILLE KY 40285-6460	PROPERTY TAX	01/30/2015	\$16,654
	QUARTERLY LEASING	10/19/2015	\$5,066
	QUARTERLY LEASING	10/19/2015	\$5,685
Type or Classification (B)	LEASE CHARGES	07/17/2015	\$5,066
	QUARTERLY LEASING	10/19/2015	\$18,657
COPIER COMPANY	QUARTERLY LEASING CHARGES	04/30/2015	\$19,301
	QUARTERLY LEASING CHARGES	04/30/2015	\$10,496
	Total Itemized Transactions with this Payee/Payer		\$110,007
	Total Non-Itemized Transactions with this Payee/Payer		\$196,053
	Total of All Transactions with this Payee/Payer for This Schedule		\$306,060
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
POLISH AMERICAN CLUB	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,061
935 ROCK ISLAND ROAD NORTH LAUDERDALE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,061

FL 33068				
Type or Classification (B)				
CLUB				
Name and Address (A)				
PRE-SORT	Purpose (C)	Date (D)	Amount (E)	
5051 SOUTHWEST AVENUE	POSTAGE	10/16/2015		\$19,610
ST LOUIS	POSTAGE/MAILING/REG 5	04/27/2015		\$25,747
MO	Total Itemized Transactions with this Payee/Payer			\$45,357
63110-3427	Total Non-Itemized Transactions with this Payee/Payer			\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$45,357
SORTING COMPANY				
Name and Address (A)				
PRECISION STRATEGIES	Purpose (C)	Date (D)	Amount (E)	
SUITE 700	Total Itemized Transactions with this Payee/Payer			\$0
1121 14TH ST NW	Total Non-Itemized Transactions with this Payee/Payer			\$60,000
WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule			\$60,000
DC				
20005				
Type or Classification (B)				
CONSULTING FIRM				
Name and Address (A)				
PRIDY CULTER MILLER & MEADE PLLCC	Purpose (C)	Date (D)	Amount (E)	
429 W MUHAMMAD ALI BLVD	LEGAL FEES	04/21/2015		\$7,125
800 REPUBLIC BUILDING	LEGAL FEES	02/17/2015		\$5,513
LOUISVILLE	Total Itemized Transactions with this Payee/Payer			\$12,638
KY	Total Non-Itemized Transactions with this Payee/Payer			\$9,419
40202	Total of All Transactions with this Payee/Payer for This Schedule			\$22,057
Type or Classification (B)				
ATTORNEY				
Name and Address (A)				
PRO LAWN & LANDSCAPE LTD	Purpose (C)	Date (D)	Amount (E)	
PO BOX 162	Total Itemized Transactions with this Payee/Payer			
MONCLOVA	Total Non-Itemized Transactions with this Payee/Payer			\$6,158
OH	Total of All Transactions with this Payee/Payer for This Schedule			\$6,158
43542				
Type or Classification (B)				
LANDSCAPING COMPANY				
Name and Address (A)				
PROJECT LEADERSHIP ASSOCIATES	Purpose (C)	Date (D)	Amount (E)	
SUITE 1200	SHAREPOINT BILLING PART 1 OF 4	06/23/2015		\$20,603
120 SOUTH LASALLE	SHARE POINT ON INTRANET	12/22/2015		\$7,388
CHICAGO	ONLINE SHAREPOINT	08/04/2015		\$20,603
IL	Total Itemized Transactions with this Payee/Payer			\$48,594
60603	Total Non-Itemized Transactions with this Payee/Payer			\$1,813
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule			\$50,407

CONSULTANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	ACC 8000909002499700	07/24/2015	\$13,288	
	POSTAGE	09/16/2015	\$14,475	
	POSTAGE	10/27/2015	\$17,600	
	POSTAGE BY PHONE NO# 20394722	08/24/2015	\$22,000	
	POSTAGE # 8000-9090-0249-9700	04/15/2015	\$17,600	
	POSTAGE-ACCT#8000909002499700	03/12/2015	\$26,400	
	POSTAGE BY PHONE	11/25/2015	\$7,567	
	POSTAGE BY PHONE	11/25/2015	\$8,800	
	POSTAGE BY PHONE	09/25/2015	\$14,475	
	POSTAGE BY PHONE	12/22/2015	\$17,600	
	POSTAGE BY PHONE #20394722	04/30/2015	\$5,804	
	POSTAGE BY PHONE #20394722	04/30/2015	\$8,800	
	POSTAGE BY PHONE CO.	05/21/2015	\$27,039	
	Total Itemized Transactions with this Payee/Payer			\$201,448
Total Non-Itemized Transactions with this Payee/Payer			\$195,472	
Total of All Transactions with this Payee/Payer for This Schedule			\$396,920	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
QUINN WALLS WEAVER DAVIES & ROUCO LLP STE 930 2-20TH STREET NORTH BIRMINGHAM AL 35203	LEGAL FEES	07/10/2015	\$9,225	
	LEGAL FEES	11/23/2015	\$12,524	
	LEGAL FEES	07/14/2015	\$25,590	
	LEGAL FEES	02/18/2015	\$5,871	
	LEGAL FEES AND SERVICE	06/17/2015	\$5,483	
	LEGAL FEES	07/14/2015	\$7,149	
Type or Classification (B)	LEGAL FEES	12/23/2015	\$9,095	
LAW FIRM	Total Itemized Transactions with this Payee/Payer			\$74,937
	Total Non-Itemized Transactions with this Payee/Payer			\$55,967
	Total of All Transactions with this Payee/Payer for This Schedule			\$130,904
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RADISSON AMASSADOR PLAZA HOTEL & CASINO 1369 ASHFORD AVE SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer			\$0
	Total Non-Itemized Transactions with this Payee/Payer			\$7,163
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,163
Type or Classification (B)	HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
RAFAEL M. GUERRA RUA ANTONIA CARLOS, MORI 53 BANK OF BRAZIL OURINHOS SP 00 00000	5/2015 CONSULTANT FEE	06/15/2015	\$5,015	
	6/2015 CONSULTANT FEE	06/15/2015	\$5,015	
	9/2015 CONSULTANT FEE	08/31/2015	\$5,015	
	JUL/AUG 2015 CONSULTANT FEES	08/13/2015	\$10,030	
	1/2015 CONSULTANT FEE	01/28/2015	\$5,015	
	10/2015 CONSULTANT FEE	10/02/2015	\$5,015	
	11/2015 CONSULTANT FEE	11/09/2015	\$5,015	
	12/2015 CONSULTANT FEE	12/16/2015	\$5,015	
	2/2015 CONSULTANT FEE	02/24/2015	\$5,015	
	3/2015 CONSULTANT FEE	03/12/2015	\$5,015	
Total Itemized Transactions with this Payee/Payer			\$60,180	
Total Non-Itemized Transactions with this Payee/Payer			\$2,300	
Total of All Transactions with this Payee/Payer for This Schedule			\$62,480	



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
	4/2015 CONSULTANT FEE	04/22/2015	\$5,015
	Total Itemized Transactions with this Payee/Payer		\$60,180
	Total Non-Itemized Transactions with this Payee/Payer		\$2,300
	Total of All Transactions with this Payee/Payer for This Schedule		\$62,480
RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 33770			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,508
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,508
Type or Classification (B)			
INDIVIDUAL			
RCBI 3200 PINWOOD ROAD ROSCOMMON MI 48653			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,800
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,800
Type or Classification (B)			
LANDLORD			
RED DOOR 7500 OAKLAND DETROIT MI 48211			
	Purpose (C)	Date (D)	Amount (E)
	RETIREE ALERT NEWSLETTER	01/16/2015	\$17,325
	Total Itemized Transactions with this Payee/Payer		\$17,325
	Total Non-Itemized Transactions with this Payee/Payer		\$165
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,490
Type or Classification (B)			
PRINTING COMPANY			
REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI 48170			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,432
Type or Classification (B)			
BUILDING MAINTENANCE CO			
RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262			
	Purpose (C)	Date (D)	Amount (E)
	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$128,488
	DEPOSIT-R5 LEADERSHIP CONF	01/05/2015	\$142,500
	HOUSING DEPOSIT-R5 LEADERSH CO	06/08/2015	\$104,263
	Total Itemized Transactions with this Payee/Payer		\$375,251
	Total Non-Itemized Transactions with this Payee/Payer		\$698
	Total of All Transactions with this Payee/Payer for This Schedule		\$375,949
Type or Classification			

(B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES				
PO BOX 78829				
PHOENIX				
AZ				
85062-8829				
Type or Classification (B)				
SANITATION SERVICES				
Name and Address (A)				
RESORT & CONFERENCE CENTER OF HYANNIS				
35 SCUDDER AVENUE				
HYANNIS				
MA				
02601				
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
RICHARD BENSINGER				
1911 VIRGINIA AVENUE				
MCLEAN				
VA				
22101				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RICHARD SMITH				
3556 RAINTREE WAY				
LAKELAND				
FL				
33803-4691				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RITA YANCY				
1325 WAGON WHEEL LANE				
ROCHESTER HILLS				
MI				
48306				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				

		Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN				
265 W MAIN ST #102		IPS ARBITRATION	11/03/2015	\$5,145
KENT		Total Itemized Transactions with this Payee/Payer		\$5,145
OH		Total Non-Itemized Transactions with this Payee/Payer		\$2,488
44240		Total of All Transactions with this Payee/Payer for This Schedule		\$7,633
Type or Classification (B)				
ARBITRATOR				
Name and Address (A)				
ROBERT G. WAGNER				
5882 NW 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		\$9,558
34482		Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ROBERT JONES				
17770 EGO AVENUE		Purpose (C)	Date (D)	Amount (E)
EASTPOINTE		REIMB/DINNER	02/13/2015	\$7,207
MI		Total Itemized Transactions with this Payee/Payer		\$7,207
48021		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,207
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		\$10,365
33913		Total of All Transactions with this Payee/Payer for This Schedule		\$10,365
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ROBERTS CUSTOM SOFTWARE				
3667 FIRST STREET		Purpose (C)	Date (D)	Amount (E)
EAST MOLINE		ANNUAL FINANC SOFTWARE&SUPPORT	06/15/2015	\$8,118
IL		Total Itemized Transactions with this Payee/Payer		\$8,118
61244-3321		Total Non-Itemized Transactions with this Payee/Payer		\$7,267
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$15,385
SOFTWARE COMPANY				
Name and Address (A)				
ROCKMAN & SONS PUBLISHING		Purpose (C)	Date (D)	Amount (E)
240 N FENWAY DRIVE		RETIREE WINTER NEWS	02/16/2015	\$15,789
FENTON		Total Itemized Transactions with this Payee/Payer		\$119,989
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$119,989

MI 48430	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	REG1A RETIREE NEWS NEWSLETTER	11/06/2015	\$14,000
PUBLISHING COMPANY	POSTAGE RET VIEWPOINTE NEWSLET	12/14/2015	\$16,278
	R1A RET NEWS-SUMMER ISSUE	12/02/2015	\$24,000
	R1A RET NEWS-SUMMER ISSUE	07/13/2015	\$15,000
	R1A RETIREE NEWS,SUMMER ISSUE	07/13/2015	\$15,000
	REG 1A RETIREE NEWS	07/30/2015	\$12,977
		11/25/2015	\$6,945
	Total Itemized Transactions with this Payee/Payer		\$119,989
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$119,989
Name and Address (A)			
ROCKWAY CATERING LLC	Purpose (C)	Date (D)	Amount (E)
9675 OXFORD GLEN DRIVE	LUNCHEON CATERING - REG 2B	11/06/2015	\$21,950
MENTOR	Total Itemized Transactions with this Payee/Payer		\$21,950
OH	Total Non-Itemized Transactions with this Payee/Payer		\$4,390
44060	Total of All Transactions with this Payee/Payer for This Schedule		\$26,340
Type or Classification (B)			
CATERING			
Name and Address (A)			
ROCKWOOD LEADERSHIP INSTITUTE	Purpose (C)	Date (D)	Amount (E)
4TH FLOOR	2015-2016 CROSS MOVEMENT	10/05/2015	\$14,000
426 17TH STREET	Total Itemized Transactions with this Payee/Payer		\$14,000
OAKWOOD	Total Non-Itemized Transactions with this Payee/Payer		\$1,337
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$15,337
94612			
Type or Classification (B)			
INSTITUTE			
Name and Address (A)			
ROGER HOPE DBA HOPE PLAZA	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 3066	Total Itemized Transactions with this Payee/Payer		\$0
WINTER HAVEN	Total Non-Itemized Transactions with this Payee/Payer		\$8,081
FL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,081
33885			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ROGER HUGHES	Purpose (C)	Date (D)	Amount (E)
2069 MADSEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$12,848
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$12,848
48601			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

		Purpose (C)	Date (D)	Amount (E)
RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
RONALD HOULE 806 STEPHENSON AVENUE ESCANABA MI 49829				
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
ROOSTERTAIL PO BOX 14190 DETROIT MI 48214				
Type or Classification (B)				
RESTAURANT				
Name and Address (A)				
ROYAL DEARBORN HOTEL & CONVENTION CENTER 600 TOWN CENTER DEARBORN MI 48126				
Type or Classification (B)				
HOTEL				
Name and Address (A)				
RUST CONSULTING SUITE 880 625 MARQUETTE AVENUE MINNEAPOLIS MN 55402				
Type or Classification (B)				
CONSULTING COMPANY				
Name and Address (A)				
RYANS CATERING @ POST 129 2025 CHURCH ROAD TOMS RIVER				

NJ 08753			
Type or Classification (B)			
CATERING COMPANY			
Name and Address (A)			
SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138	Purpose (C)	Date (D)	Amount (E)
	SKILLS TRAINING	02/25/2015	\$15,743
	LEADERSHIP TRAINING 6/2-5,8,9	07/28/2015	\$17,354
	Total Itemized Transactions with this Payee/Payer		\$33,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$33,097
TRAINING CONSULTANTS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL SERVICES	09/16/2015	\$10,950
	LEGAL SERVICES	08/31/2015	\$12,105
	LEGAL FEES	11/13/2015	\$5,025
	LEGAL FEES	11/19/2015	\$5,760
	LEGAL FEES	11/13/2015	\$6,195
	LEGAL FEES	02/17/2015	\$6,930
Type or Classification (B)	LEGAL FEES	06/25/2015	\$8,985
ATTORNEY	LEGAL FEES	11/25/2015	\$11,610
	LEGAL FEES	05/21/2015	\$180,000
	LEGAL SERVICE	03/11/2015	\$10,605
	LEGAL SERVICES	11/13/2015	\$6,930
	LEGAL SERVICES	08/31/2015	\$8,345
	LEGAL SERVICES	06/08/2015	\$8,925
	Total Itemized Transactions with this Payee/Payer		\$282,365
	Total Non-Itemized Transactions with this Payee/Payer		\$86,472
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,837
Name and Address (A)			
SAGINAW BUS CENTER			
511 JOHNSON STREET SAGINAW MI 48607	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,254
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,254
TRANSPORTATION			
Name and Address (A)			
SALVATORES GRAND HOTEL			
6675 TRANSIT ROAD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,267
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839			
Type or Classification (B)			
HOTEL CONFERENCE CENTER			
Name and Address (A)			
SB NOLA HOTEL OPCO LLC 501 TCHOUPITOULAS STREET NEW ORLEANS LA 70130			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503			
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
SEA WORLD ORLANDO 6817 WESTWOOD BOULEVARD ORLANDO			

FL 32821					
Type or Classification (B)					
AMUSEMENT PARK					
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)		
SEGAL CONSULTING PO BOX 4059 CHURCH STREET STATION NEW YORK NY 10261-4059	CONSULTING SERVICES	03/12/2015	\$6,782		
	EXCISE TAX ANALYSIS	11/10/2015	\$11,569		
	HEALTH CARE COST PROP PRICING	11/17/2015	\$13,413		
	LEGAL FEES	03/11/2015	\$5,276		
	LEGAL SERVICES	05/21/2015	\$8,846		
	LEGAL FEES	09/16/2015	\$9,790		
	LEGAL FEES	11/25/2015	\$12,315		
	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$6,945		
	LEGAL FEES	08/12/2015	\$26,066		
	CONSULTING AND ACTUARIAL SERVICES	12/17/2015	\$10,552		
Total Itemized Transactions with this Payee/Payer			\$111,554		
Total Non-Itemized Transactions with this Payee/Payer			\$5,464		
Total of All Transactions with this Payee/Payer for This Schedule			\$117,018		
Name and Address (A)					
SELF CREATION.FR		Purpose (C)	Date (D)	Amount (E)	
83/85 RUE DES ARCHIVES PARIS FRANCE -- 00 00000	NISSAN PINS/T-SHIRTS	12/01/2015	\$5,733		
	Total Itemized Transactions with this Payee/Payer			\$5,733	
	Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$5,733		
Name and Address (A)					
MERCHANDISE SUPPLIER		Purpose (C)	Date (D)	Amount (E)	
SERVICE EMPLOYEES INTERNATIONAL 1313 L STREET NW WASHINGTON DC 20005	7/15 MISC EXP/COUGHLIN, JACKSO	08/27/2015	\$30,336		
	DEC 2014/MISC EXP V. COUGHLIN	02/16/2015	\$10,719		
	MISC.EXP.V.COUGHLIN,R.JACKSON	09/16/2015	\$29,148		
	EXP V.COUGHLIN AND R.JACKSON	05/01/2015	\$27,946		
	NOV 2014 EXP.-V. COUGHLIN	03/13/2015	\$9,454		
	JAN/FEB 2015/MISC EXP-V. COUGH	04/20/2015	\$22,123		
	MISC EXP V.COUGHLIN R.JACKSON	11/10/2015	\$29,842		
	MISC EXP V.COUGHLIN,R.JACKSON	05/29/2015	\$39,394		
	MISC EXP V.COUGHLIN,R.JACKSON	07/10/2015	\$42,439		
	MISC EXP.V.COUGHLIN,R.JACKSON	09/16/2015	\$31,977		
	MISC.EXP V.COUGHLIN/R.JACKSON	12/07/2015	\$47,429		
	Total Itemized Transactions with this Payee/Payer			\$320,807	
	Total Non-Itemized Transactions with this Payee/Payer			\$0	
Total of All Transactions with this Payee/Payer for This Schedule			\$320,807		
Name and Address (A)					
SHERATON GRAND SACRAMENTO HOTEL		Purpose (C)	Date (D)	Amount (E)	
1230 J STREET SACRAMENTO CA 95814	Total Itemized Transactions with this Payee/Payer			\$0	
	Total Non-Itemized Transactions with this Payee/Payer			\$6,352	
	Total of All Transactions with this Payee/Payer for This Schedule			\$6,352	
Type or Classification (B)					
HOTEL					





300 KELLOGG DRIVE NORMAN OK 73037	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$11,668
Type or Classification (B) HOTEL			
Name and Address (A)			
SOUTHERN CALIFORNIA EDISON CO			
Purpose (C)			Date (D)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$33,137
Total of All Transactions with this Payee/Payer for This Schedule			\$33,137
Type or Classification (B) UTILITY			
Name and Address (A)			
SOUTHWEST AIRLINES CO			
Purpose (C)			Date (D)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$20,419
Total of All Transactions with this Payee/Payer for This Schedule			\$20,419
Type or Classification (B) AIRLINE			
Name and Address (A)			
SOUTHWEST AIRLINES CO.			
Purpose (C)			Date (D)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$93,404
Total of All Transactions with this Payee/Payer for This Schedule			\$93,404
Type or Classification (B) AIRLINES			
Name and Address (A)			
SPIRIT AIRLINES			
Purpose (C)			Date (D)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,123
Total of All Transactions with this Payee/Payer for This Schedule			\$6,123
Type or Classification (B) AIRLINE			
Name and Address (A)			
SPIRIT AIRLINES INC			
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$20,156
Total of All Transactions with this Payee/Payer for This Schedule			\$20,156



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES SUITE 130-372 2000 MALLORY LANE FRANKLIN TN 37067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,163
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,163
	Type or Classification (B)		
HOTEL			
STAYBRIDGE SUITES - LAS VEGAS 5735 DEAN MARTIN DRIVE LAS VEGAS NV 89118	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$37,761
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,761
	Type or Classification (B)		
HOTEL			
STAYBRIDGE SUITES NEW ORLEANS FRENCH QTR 501 TCHOUPITOULAS ST NEW ORLEANS LA 70130	HOTEL	07/15/2015	\$8,942
	HOTEL ROOMS-TEMP ORGANIZERS	11/13/2015	\$6,706
	HOUSING FOR TEMP ORGANIZERS	10/14/2015	\$9,874
	HOUSING FOR TEMP ORGANIZERS	12/15/2015	\$11,566
	HOUSING FOR TEMP ORGANIZERS	06/12/2015	\$6,930
	HOUSING FOR TEMP ORGANIZERS	09/16/2015	\$8,379
	Total Itemized Transactions with this Payee/Payer		\$52,397
	Total Non-Itemized Transactions with this Payee/Payer		\$4,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,734
	Type or Classification (B)		
HOTEL			
STAYBRIDGE SUITES RIDGELAND 801 RIDGEWOOD RIDGELAND MS 39157	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,487
	Type or Classification (B)		
HOTEL CONFERENCE CENTER			
STEVEN KRUG DBA S K ENTERPRISES 10329 W CR 750 S KNIGHTSTOWN IN 46148	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,039
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,039
	Type or Classification (B)		
INDIVIDUAL			
STONEY CREEK INN	Total Itemized Transactions with this Payee/Payer		\$0

101 18TH STREET MOLINE IL 61265		Purpose (C)	Date (D)	Amount (E)
		Total Non-Itemized Transactions with this Payee/Payer		\$38,819
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$38,819
RESTAURANT				
Name and Address (A)				
SUPER 8 MOTEL				
500 ETNA ROAD OTTAWA IL 61350		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,938
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,938
MOTEL				
Name and Address (A)				
SUPREME SERVICE SPECIALTIES				
1360 S. MAPLE ST LEBANON TN 37087		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$16,268
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
JANITORIAL SERVICES				
Name and Address (A)				
SUSANNE MEREDITH				
22708 ALGER STREET ST. CLAIR SHORES MI 48080		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$22,271
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$22,271
INDIVIDUAL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SYNC STRATEGIES LLC		PROFESSIONAL SERVICES	11/05/2015	\$8,633
SUITE 103-104		PROFESSIONAL SERVICES	04/07/2015	\$7,500
4117 HILLSBORO PIKE		PROFESSIONAL SERVICES	01/16/2015	\$7,500
NASHVILLE		PROFESSIONAL SERVICES	11/20/2015	\$8,404
TN		PROFESSIONAL SERVICES	10/13/2015	\$7,659
37215		PROFESSIONAL SERVICES	05/27/2015	\$7,500
Type or Classification (B)		PROFESSIONAL SERVICES	09/02/2015	\$7,500
CONSULTING FIRM		PROFESSIONAL SERVICES	12/21/2015	\$7,500
		PROFESSIONAL SERVICES	07/10/2015	\$7,500
		PROFESSIONAL SERVICES	02/24/2015	\$7,500
		PROFESSIONAL SERVICES	05/27/2015	\$7,500
		PROFESSIONAL SERVICES	07/10/2015	\$10,409
		PROFESSIONAL SERVICES	01/26/2015	\$8,712
		Total Itemized Transactions with this Payee/Payer		\$111,317
		Total Non-Itemized Transactions with this Payee/Payer		\$7,002
		Total of All Transactions with this Payee/Payer for This Schedule		\$118,319

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		PROFESSIONAL SERVICES	01/26/2015	\$7,500
		Total Itemized Transactions with this Payee/Payer		\$111,317
		Total Non-Itemized Transactions with this Payee/Payer		\$7,002
		Total of All Transactions with this Payee/Payer for This Schedule		\$118,319
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TAM-0-SHANTER 7060 SYLVANIA AVE SYLVANIA OH 43560				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,337
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,337
Type or Classification (B)				
EXHIBITION CENTER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TANNER & ASSOCIATES PC SUITE 407 6300 RIDGLEA PLACE FORT WORTH TX 76116-5706		LEGAL FEES	02/17/2015	\$9,574
		Total Itemized Transactions with this Payee/Payer		\$9,574
		Total Non-Itemized Transactions with this Payee/Payer		\$17,525
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,099
Type or Classification (B)				
LAW FIRM				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC 37679 SCHOOLCRAFT ROAD LIVONIA MI 48150				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$14,751
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,751
Type or Classification (B)				
HEATING AND COOLING COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
TESTING ENGINEERS & CONSULTANTS INC PO BOX 249 1343 ROCHESTER ROAD TROY MI 48099-0249		ASSESSMENT/CONDITIONS SOLID HO	08/27/2015	\$9,920
		ASSESSMENT OF INDOOR ENVIRO CO	06/18/2015	\$7,580
		Total Itemized Transactions with this Payee/Payer		\$17,500
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
Type or Classification (B)				
ENGINEERING CONSULTANTS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BETHEL INN & COUNTRY CLUB PO BOX 49 BETHEL ME 04217				
		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
Type or Classification (B)				

(B)				
HOTEL				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BETHEL INN FRONT DESK				
21 BROAD STREET				
BETHEL		Total Itemized Transactions with this Payee/Payer		\$0
ME		Total Non-Itemized Transactions with this Payee/Payer		\$12,738
04217		Total of All Transactions with this Payee/Payer for This Schedule		\$12,738
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC				
PO BOX 7814		LABOR/EMPLOYMENT LAW RESOURCE	10/01/2015	\$9,708
EDISON		BPRC21	04/07/2015	\$8,025
NJ		Total Itemized Transactions with this Payee/Payer		\$17,733
08818-7814		Total Non-Itemized Transactions with this Payee/Payer		\$10,304
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$28,037
PUBLISHER				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE CINCINNATIAN HOTEL				
601 VINE ST		Total Itemized Transactions with this Payee/Payer		\$0
CINCINNATI		Total Non-Itemized Transactions with this Payee/Payer		\$7,016
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
45202-2408				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE CONDADO PLAZA HILTON				
999 ASHFORD AVENUE		Total Itemized Transactions with this Payee/Payer		\$0
SAN JUAN 0090 PR		Total Non-Itemized Transactions with this Payee/Payer		\$12,318
00		Total of All Transactions with this Payee/Payer for This Schedule		\$12,318
00000				
Type or Classification (B)				
HOTELS				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
THE CORDIAL SHOPPE INC				
9045 TELEGRAPH ROAD		Total Itemized Transactions with this Payee/Payer		\$0
TAYLOR		Total Non-Itemized Transactions with this Payee/Payer		\$8,921
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$8,921
48180				
Type or Classification (B)				
CATERING SERVICE				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HERTZ CORPORATION 14501 HERTZ QUAIL SPG PK BUFFALO NY 14225	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$17,541
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,541
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA SUITE 240 207 NORTH LAURA STREET JACKSONVILLE FL 32202	LEGAL FEES	06/26/2015	\$5,925
Type or Classification (B) LAW FIRM	LEGAL FEES	05/07/2015	\$5,070
	LEGAL FEES	06/26/2015	\$6,039
	Total Itemized Transactions with this Payee/Payer		\$17,034
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$22,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,544
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	FEBRUARY 2015	03/03/2015	\$6,400
Type or Classification (B) LANDLORD	DEC 2015 RENT	12/11/2015	\$8,120
	JUNE 2015 RENT	05/27/2015	\$6,400
	OCTOBER 2015 RENT	09/18/2015	\$8,090
	RENT	03/26/2015	\$6,400
	RENT	04/24/2015	\$6,400
	RENT	10/23/2015	\$8,100
	AUGUST 2015 RENT	07/22/2015	\$8,050
	DEC 2015 RENT FOR 5 APT	12/02/2015	\$8,100
	SEPTEMBER 2015 RENT	08/24/2015	\$8,050
	FEBRUARY 2015 RENT	02/03/2015	\$6,400
	JULY 2015 RENT	06/17/2015	\$8,050
	Total Itemized Transactions with this Payee/Payer		\$88,560
	Total Non-Itemized Transactions with this Payee/Payer		\$1,375
	Total of All Transactions with this Payee/Payer for This Schedule		\$89,935
THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND ACC.	02/16/2015	\$111,345
Type or Classification (B) LABOR ORG ART 32 UAW CONST	STAFF PENSION PLAN/2014	08/28/2015	\$56,388
	REPLENISH THE OPERATING FUND	07/28/2015	\$117,774
	REPLENISHING THE OPERATING FUND	05/18/2015	\$112,878
	REPLENISH/OPERATING FUND	10/08/2015	\$117,523
	Total Itemized Transactions with this Payee/Payer		\$515,908
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$515,908
THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,169
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,169



HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMAS THIBEAULT			
1908 OAK COURT POCAHONTAS AR 72455	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,515
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	MONTHLY SUBSCRIPTION	07/08/2015	\$5,617
	MONTHLY SUBSCRIPTION	08/26/2015	\$5,591
	MONTHLY SUBSCRIPTION	11/20/2015	\$9,908
	MONTHLY SUBSCRIPTION	06/04/2015	\$12,078
	MONTHLY SUBSCRIPTION	12/11/2015	\$5,980
	MONTHLY SUBSCRIPTION	09/25/2015	\$6,076
Type or Classification (B)	MONTHLY SUBSCRIPTION	04/07/2015	\$9,163
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	03/02/2015	\$6,464
	MONTHLY SUBSCRIPTION	08/28/2015	\$5,965
	MONTHLY SUBSCRIPTION	01/15/2015	\$5,470
	MONTHLY SUBSCRIPTION	02/03/2015	\$5,470
	MONTHLY SUBSCRIPTION	04/22/2015	\$5,625
	Total Itemized Transactions with this Payee/Payer		\$83,407
	Total Non-Itemized Transactions with this Payee/Payer		\$44,436
	Total of All Transactions with this Payee/Payer for This Schedule		\$127,843
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS CONDO RTL			
245 S WILDWOOD DR BRANSON MO 65616	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,466
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,466
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT			
245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	STAFF MEETING	09/18/2015	\$10,045
	STAFF MEETING	09/18/2015	\$14,036
	STAFF MEETING	09/18/2015	\$10,503
	STAFF MEETING DEPOSIT	02/27/2015	\$8,820
	Total Itemized Transactions with this Payee/Payer		\$43,404
	Total Non-Itemized Transactions with this Payee/Payer		\$7,554
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,958
Type or Classification (B)			
HOTEL & CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THUNDERBOWL LANES & LOUNGE INC			
4200 ALLEN ROAD ALLEN PARK	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,009
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,009

MI 48101			
Type or Classification (B)			
BOWLING LANE			
Name and Address (A)			
TOLEDO EDISON			
PO BOX 3638 AKRON OH 44309-3638	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,837
Type or Classification (B)			
UTILITY			
Name and Address (A)			
TONY FRANSETTA			
8429 ST. JOHNS COURT WELLINGTON FL 33414	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,017
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,017
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
TOWER RIDGE COUNTRY CLUB			
140 NOD ROAD SIMSBURY CT 06070	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,289
Type or Classification (B)			
GOLF COURSE			
Name and Address (A)			
TPO CORP			
500 BULLIS RD WEST SENECA NY 14224	2015-2016 CONTRACT SNOW PLOWING	10/28/2015	\$6,550
	MARCH 5, 2015 ICE MELT	03/13/2015	\$5,395
	DEC PMT FOR 2015-2016 CONTRACT	11/20/2015	\$6,550
	LANDSCAPE MAINTENANCE	03/27/2015	\$5,684
	FEB 2014-15 SNOWPLOWING SEASON	01/15/2015	\$5,971
	Total Itemized Transactions with this Payee/Payer		\$30,150
	Total Non-Itemized Transactions with this Payee/Payer		\$21,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,515
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL			
Name and Address (A)			
TRAVEL SOLUTIONS INTERNATIONAL/USA			
SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$32,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,338
Type or Classification (B)			

TRAVEL AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER CITY OF FLINT			
PO BOX 2056 FLINT MI 48501			
Type or Classification (B)			
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRENDKITE INC SUITE 340 800 BRAZOS ST AUSTIN TX 78701	SUBSCRIPTION/PLATFORM/7 USERS	10/08/2015	\$17,500
Type or Classification (B)			
PUBLIC RELATIONS SOFTWARE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRIMMS GENERAL SERVICE			
133 STERLING DRIVE MORO IL 62067			
Type or Classification (B)			
GENERAL MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP	BILLING/BUSES/B/L RETIREE	06/23/2015	\$8,518
BOX 809	1/2 PAY BUS MILLION MAN MARCH	10/06/2015	\$6,500
4624 13TH STREET	BUSES RETIREEES	04/22/2015	\$10,421
WYANDOTTE	TRANSPORTATION-2015 CBC CONVENTION	04/22/2015	\$6,434
MI	PAYMENT FOR TRANSPORTATION	06/25/2015	\$7,460
48192			
Type or Classification (B)			
TRANSPORTATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TWINSBURG HOSPITALITY GROUP LL			
2716 CREEKSIDE DR TWINSBURG OH 44087			
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TYCO INTEGRATED SECURITY LLC			

		Purpose (C)	Date (D)	Amount (E)
PO BOX 371967				
PITTSBURGH				
PA				
15250-7967				
Type or Classification (B)				
SECURITY SYSTEMS				
Name and Address (A)				
UAW FORD NATIONAL PROGRAMS CENTER				
151 W. JEFFERSON		Purpose (C)	Date (D)	Amount (E)
DETROIT		ADVANCE SURVEILLANCE GRP	08/27/2015	\$7,500
MI		Total Itemized Transactions with this Payee/Payer		\$7,500
48232		Total Non-Itemized Transactions with this Payee/Payer		\$1,232
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$8,732
TRAINING CENTER				
Name and Address (A)				
UAW LU 1005, REG. 2B				
5615 CHEVROLET BOULEVARD		Purpose (C)	Date (D)	Amount (E)
CLEVELAND		2015 NATL GM CONTRACT	12/11/2015	\$5,347
OH		Total Itemized Transactions with this Payee/Payer		\$5,347
44130-1406		Total Non-Itemized Transactions with this Payee/Payer		\$6,885
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,232
LOCAL UNION				
Name and Address (A)				
UAW LU 1069, REG. 9				
1000 E 4TH STREET		Purpose (C)	Date (D)	Amount (E)
EDDYSTONE		REIMBURSE TEMP ORG A. CHUI	04/23/2015	\$13,035
PA		REIMBURSE TEMP ORG/H. MEJIA	02/19/2015	\$13,035
19022		REIMBURSE ANDY CHIUM 1/25/15-4/18/15	01/22/2015	\$13,035
Type or Classification (B)		REIMBURSE TEMP ORG/X. COLUCCI	02/19/2015	\$13,035
LOCAL UNION		REIMBURSE TEMP ORG/V. DAGOSTINO	02/19/2015	\$13,035
		Total Itemized Transactions with this Payee/Payer		\$65,175
		Total Non-Itemized Transactions with this Payee/Payer		\$216,499
		Total of All Transactions with this Payee/Payer for This Schedule		\$281,674
Name and Address (A)				
UAW LU 1097, REG. 9				
221 DEWEY AVENUE		Purpose (C)	Date (D)	Amount (E)
ROCHESTER		Total Itemized Transactions with this Payee/Payer		\$0
NY		Total Non-Itemized Transactions with this Payee/Payer		\$5,520
14608		Total of All Transactions with this Payee/Payer for This Schedule		\$5,520
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1166, REG. 2B				
2761 N 50 EAST		Purpose (C)	Date (D)	Amount (E)
KOKOMO		2015 NAT'L CHR COUNCIL MTG	11/25/2015	\$18,317
		Total Itemized Transactions with this Payee/Payer		\$18,317
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,317

IN 46901			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1178, REG. 4			
1980 HIGH GROVE LANE NAPERVILLE IL 60540-3934	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,911
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,911
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 125, REG. 4 SUITE 110 2515 WABASH AVE ST PAUL MN 55114-1093	Purpose (C)	Date (D)	Amount (E)
	LU EXPENSE/LOST TIME	12/03/2015	\$8,404
	Total Itemized Transactions with this Payee/Payer		\$8,404
	Total Non-Itemized Transactions with this Payee/Payer		\$8,005
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,409
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1264, REG. 1			
7450 15 MILE ROAD STERLING HGHTS MI 48312-5428	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,094
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B			
5411 JACKMAN ROAD 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		\$5,367
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,367
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)
	J MOREL LOST TIME	07/24/2015	\$5,935
	AG IMP CONF 10/27-30/15	12/03/2015	\$6,256
	Total Itemized Transactions with this Payee/Payer		\$12,191
	Total Non-Itemized Transactions with this Payee/Payer		\$6,804
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,995
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5			
8000 E JEFFERSON	REIMB AEROSPACE CONFERENCE	01/30/2015	\$6,254
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,254
MI	Total Non-Itemized Transactions with this Payee/Payer		\$2,894
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$9,148
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1			
7420 MURTHUM AVE	SUBSIDY/FEBRUARY 2015	02/09/2015	\$6,000
WARREN	SERVICING SUBSIDY/MAY 2015	05/06/2015	\$6,000
MI	SUBSIDY	04/17/2015	\$6,000
48092-3836	SUBSIDY	04/17/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$24,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,000
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A			
SUITE 2C			
960 TURNPIKE STREET			
CANTON			
MA			
02021			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$46,635
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,635
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9			
UNIT #107	MONTHLY SUBSIDY FOR SEPT 2015	08/11/2015	\$6,333
550 STATE ROAD	SUBSIDY/MAY 2015	05/06/2015	\$6,333
BENSALEM	MONTHLY SUBSIDY/JULY 2015	06/22/2015	\$6,333
PA	SUBSIDY FOR JUNE 2015	05/21/2015	\$6,333
19020	REIMBURSE MICHAEL PHILLIPS	11/02/2015	\$6,517
	MONTHLY SUBSIDY	02/27/2015	\$6,333
	MONTHLY SUBSIDY FEBRUARY 2015	01/22/2015	\$6,333
	MONTHLY SUBSIDY FOR AUG 2015	07/17/2015	\$6,333
	SUBSIDY/APRIL 2015	05/21/2015	\$6,333
	Total Itemized Transactions with this Payee/Payer		\$57,181
	Total Non-Itemized Transactions with this Payee/Payer		\$1,952
	Total of All Transactions with this Payee/Payer for This Schedule		\$59,133
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8			
425 SNYDER RD	REIMBURSE J. BLEDSOE	03/24/2015	\$9,776
MORRISTOWN	T.ORG J.BLEDSOE 6/28-8/1/15	07/10/2015	\$5,431
TN	Total Itemized Transactions with this Payee/Payer		\$15,207
37813-1442	Total Non-Itemized Transactions with this Payee/Payer		\$46,506
	Total of All Transactions with this Payee/Payer for This Schedule		\$61,713
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1649, REG. 8			
PO BOX 593122 ORLANDO FL 32859-3122	2015 NAT'L CHR CNL CONTRACT	12/11/2015	\$10,117
	Total Itemized Transactions with this Payee/Payer		\$10,117
	Total Non-Itemized Transactions with this Payee/Payer		\$8,675
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,792
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1700, REG. 1			
8230 E 8 MILE ROAD DETROIT MI 48234-1107			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,384
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,384
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 171, REG. 8			
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140	REIMBURSE FOR ATTENDEES-BET MTG	08/28/2015	\$6,708
	Total Itemized Transactions with this Payee/Payer		\$6,708
	Total Non-Itemized Transactions with this Payee/Payer		\$1,651
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,359
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B			
2121 SALT SPRG RD SW WARREN OH 44481-9788	2015 NAT'L GM CONTRACT	12/21/2015	\$5,180
	Total Itemized Transactions with this Payee/Payer		\$5,180
	Total Non-Itemized Transactions with this Payee/Payer		\$400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A			
PO BOX 938 ALLEN PARK MI 48101	REIMBURSE P. JOHNSON	03/24/2015	\$9,776
	REIMBURSE P.JOHNSON 6/28-8/1/15	07/10/2015	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$26,039
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,246
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1761, REG. 4			
	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
PO BOX 6308 ROCKFORD IL 61125		Total Non-Itemized Transactions with this Payee/Payer		\$8,437
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,437
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8		C.NEEDHAM 10/18/15-11/21/15	11/06/2015	\$5,431
PO BOX 459 SPRING HILL TN 37174-0459		RENT PYMTS (JUNE - DEC 2015)	12/10/2015	\$10,500
		ORG VW 1/1-4/30/2015	07/29/2015	\$5,337
		REIMB/LU 1853/ART 16	11/13/2015	\$23,053
		A.MILLSAP 10/18/15-11/21/15	11/06/2015	\$5,431
		REIMBURSE A.MILLSAP 6/28-8/1/2015	07/10/2015	\$5,431
		REIMBURSE C.NEEDHAM 6/28-8/1/2015	07/10/2015	\$5,431
Type or Classification (B)		ADRIAN MILLSAP 1/5 - 2/6/16	12/21/2015	\$5,249
LOCAL UNION		REIMBURSE -TEMP ORG C. NEEDHAM	04/23/2015	\$9,776
		REIMBURSE -TEMP ORG A.MILLSAP	04/23/2015	\$9,776
		C.NEEDHAM 1/5/16 - 2/6/16	12/21/2015	\$5,249
		REIMBURSE/SUMMER SCHOOL/LU 42	08/18/2015	\$6,327
		Total Itemized Transactions with this Payee/Payer		\$96,991
		Total Non-Itemized Transactions with this Payee/Payer		\$103,817
		Total of All Transactions with this Payee/Payer for This Schedule		\$200,808
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 186, REG. 5		2015 NAT'L CHR COUN CONT MTGS		\$10,322
10728 TROY ST COMMERCE CITY CO 80022		Total Itemized Transactions with this Payee/Payer		\$10,322
		Total Non-Itemized Transactions with this Payee/Payer		\$22,229
		Total of All Transactions with this Payee/Payer for This Schedule		\$32,551
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8		Total Itemized Transactions with this Payee/Payer		\$0
3562 GILLESPIE DRIVE YORK PA 17404-5804		Total Non-Itemized Transactions with this Payee/Payer		\$11,882
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,882
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D		2015 LABOR FEST		\$15,000
4330 STAFFORD AVE S.W. WYOMING MI 49548-3057		Total Itemized Transactions with this Payee/Payer		\$15,000
		Total Non-Itemized Transactions with this Payee/Payer		\$156
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,156
Type or Classification (B)				
LOCAL UNION				



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8	REIMBURSE A.BORNE 8/8-9/5/2015	08/07/2015	\$5,068
183 CHOTARD AVENUE	REIMBURSE L.HAMILTON 8/5-9/5/15	08/07/2015	\$5,068
PEARL	REIMBURSE R.SUTTON 8/5-9/5/2015	08/07/2015	\$5,068
MS	Total Itemized Transactions with this Payee/Payer		\$15,204
39208	Total Non-Itemized Transactions with this Payee/Payer		\$22,344
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$37,548
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A	M. SEGER - 12/28/14-5/30/15	01/30/2015	\$11,948
256 WEST 38TH STREET	M. VONBAEYER 1/18/15-5/30/15	02/20/2015	\$10,319
NEW YORK	R, BARTON TEMP ORG 18 WK	02/20/2015	\$9,776
NY	S. MANICASTRI~12/28/14-5/30/15	01/30/2015	\$11,948
10018	J. LODWICK - 12/28/14-5/30/15	01/30/2015	\$11,948
Type or Classification (B)	B. HOCK 12/28/14-1/31/15	01/22/2015	\$5,431
LOCAL UNION	T. YEE - 12/28/14-6/27/15	01/30/2015	\$28,241
	REIMBURSE B.HOCK 7/19-8/29/15	07/28/2015	\$6,517
	T. YEE 10/18/15-11/14/15	11/06/2015	\$5,421
	T. YEE 11/15/15-12/12/15	11/23/2015	\$5,421
	T. YEE 12/13/15-1/9/16	12/21/2015	\$5,421
	T. YEE 9/20-10/17/2015	09/16/2015	\$5,421
	T. YEE FOR 8/23-9/19/2015	08/27/2015	\$5,421
	A. JACOBS - 12/28/15-5/30/15	01/30/2015	\$23,897
	K. RAGON - 1/4/15-5/30/15	01/30/2015	\$11,405
	K DOTZEL 1/25/15-5/30/15	02/20/2015	\$9,776
	M. GUARIGLIA 1/28/15-5/30/15	02/20/2015	\$9,776
	Total Itemized Transactions with this Payee/Payer		\$178,087
	Total Non-Itemized Transactions with this Payee/Payer		\$141,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$320,057
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8			
PO BOX 306	Total Itemized Transactions with this Payee/Payer		\$0
DUBLIN	Total Non-Itemized Transactions with this Payee/Payer		\$7,987
VA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987
24084-0306			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4			
520 W MADISON ST	VARIOUS CAT EXPENSES	01/09/2015	\$7,316
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$7,316
IL	Total Non-Itemized Transactions with this Payee/Payer		\$3,960
61764-1729	Total of All Transactions with this Payee/Payer for This Schedule		\$11,276
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
2120 BALTIMORE DEFIANCE OH 43512		Total Non-Itemized Transactions with this Payee/Payer		\$7,421
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,421
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018		A. CROW - 1/4/15-5/30/15	01/30/2015	\$11,405
		A. CRUZ - 10/26/14-05/30/15	01/30/2015	\$33,672
		A. GREENE- 01/04/15-05/30/15	01/30/2015	\$11,405
		A. RIGAS - 01/04/15-05/30/15	01/30/2015	\$11,405
		REIMB/JOY WINKLER	10/09/2015	\$5,431
		REIMB/TEMP ORG/L. FINE	02/19/2015	\$17,379
		SONAM SINGH FOR 8/16-9/19/15	08/18/2015	\$5,431
Type or Classification (B)				
LOCAL UNION				
		B. GORSKI - 1/4/15-05/30/15	01/30/2015	\$11,405
		S. PRINS - 1/4/15-5/30/15	01/30/2015	\$11,405
		J. DENZ - 12/28/14-5/30/15	01/30/2015	\$11,948
		J.WINKLER 11/1/15-12/5/15	11/06/2015	\$5,431
		L. DAYTON - 01/04/15-05/30/15	01/30/2015	\$11,405
		L. DEFRIEND - 12/28/14-05/30/4	01/30/2015	\$11,948
		REIMBURSE TEMP ORG EXPENSES	03/09/2015	\$7,958
		N. RAHEJA - 11/23/14-05/30/15	01/30/2015	\$14,664
		Total Itemized Transactions with this Payee/Payer		\$182,292
		Total Non-Itemized Transactions with this Payee/Payer		\$193,739
		Total of All Transactions with this Payee/Payer for This Schedule		\$376,031
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		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$10,830
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,830
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2162, REG. 5  1755 E PLUMB LANE STE 160 RENO NV 89502-2119		2015 NAT'L GM CONTRACT	12/21/2015	\$8,406
		Total Itemized Transactions with this Payee/Payer		\$8,406
		Total Non-Itemized Transactions with this Payee/Payer		\$6,564
		Total of All Transactions with this Payee/Payer for This Schedule		\$14,970
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2209, REG. 2B  PO BOX 579 ROANOKE IN 46783-0579		2015 NAT'L GM CONTRACT	12/14/2015	\$13,990
		REIMB/TEMP ORG/A. RICHARDSON	02/26/2015	\$5,431
		Total Itemized Transactions with this Payee/Payer		\$19,421
		Total Non-Itemized Transactions with this Payee/Payer		\$4,158
		Total of All Transactions with this Payee/Payer for This Schedule		\$23,579

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION				
UAW LU 2250, REG. 5				
1395 E PEARCE BLVD WENTZVILLE MO 63385-1925		2015 NAT'L GM CONTRACT	12/22/2015	\$50,578
		Total Itemized Transactions with this Payee/Payer		\$50,578
		Total Non-Itemized Transactions with this Payee/Payer		\$5,756
		Total of All Transactions with this Payee/Payer for This Schedule		\$56,334
LOCAL UNION				
UAW LU 2269, REG. 2B				
8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475		REIMBURSE-TEMP ORG W. LUCAS	04/23/2015	\$9,776
		Total Itemized Transactions with this Payee/Payer		\$9,776
		Total Non-Itemized Transactions with this Payee/Payer		\$39,260
		Total of All Transactions with this Payee/Payer for This Schedule		\$49,036
LOCAL UNION				
UAW LU 2270, REG. 1D				
PO BOX 1037 EVART MI 49631-1037				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,704
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,704
LOCAL UNION				
UAW LU 2293, REG. 4				
3520 WEST NORTH AVENUE STONE PARK IL 60165-1042		REIMB BET/NAVISTAR MTG	02/20/2015	\$6,124
		Total Itemized Transactions with this Payee/Payer		\$6,124
		Total Non-Itemized Transactions with this Payee/Payer		\$1,564
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,688
LOCAL UNION				
UAW LU 230, REG. 5				
5141 SANTA ANA STREET ONTARIO CA 91761-8633		2015 NAT'L CHR COUN CONTRACT	12/11/2015	\$16,170
		2015 NAT'L CHR CNL CONTRACT MT	12/11/2015	\$6,118
		Total Itemized Transactions with this Payee/Payer		\$22,288
		Total Non-Itemized Transactions with this Payee/Payer		\$4,112
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,400
LOCAL UNION				
	Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5	2015 NATL/CHRYSLER CNCL CONTRACT	12/11/2015	\$12,397
2205 BELTLINE ROAD	2015 NAT'L CHR COUN CTRCT MTGS	12/11/2015	\$5,445
CARROLLTON	Total Itemized Transactions with this Payee/Payer		\$17,842
TX	Total Non-Itemized Transactions with this Payee/Payer		\$3,841
75006	Total of All Transactions with this Payee/Payer for This Schedule		\$21,683
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2373, REG. 9A	Purpose (C)	Date (D)	Amount (E)
SUITE 201	DESIREE LOPEZ 12/28/14-1/31/15	01/22/2015	\$5,431
3100 CARR. 190	REIMB D.LOPEZ 8/16/-9/16/15	08/18/2015	\$5,431
CAROLINA PR	Total Itemized Transactions with this Payee/Payer		\$10,862
00	Total Non-Itemized Transactions with this Payee/Payer		\$61,653
00000	Total of All Transactions with this Payee/Payer for This Schedule		\$72,515
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 239, REG. 8	Purpose (C)	Date (D)	Amount (E)
1010 S OLDHAM STREET	Total Itemized Transactions with this Payee/Payer		\$0
BALTIMORE	Total Non-Itemized Transactions with this Payee/Payer		\$38,419
MD	Total of All Transactions with this Payee/Payer for This Schedule		\$38,419
21224-4509			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2402, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 1435	Total Itemized Transactions with this Payee/Payer		\$0
BRANDON	Total Non-Itemized Transactions with this Payee/Payer		\$33,507
MS	Total of All Transactions with this Payee/Payer for This Schedule		\$33,507
39043			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2404, REG. 8	Purpose (C)	Date (D)	Amount (E)
PO BOX 38404	Total Itemized Transactions with this Payee/Payer		\$0
CHARLOTTE	Total Non-Itemized Transactions with this Payee/Payer		\$5,138
NC	Total of All Transactions with this Payee/Payer for This Schedule		\$5,138
28278			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2488, REG. 4	Purpose (C)	Date (D)	Amount (E)
10226 E 1400 NORTH RD	Total Itemized Transactions with this Payee/Payer		\$5,249
	Total Non-Itemized Transactions with this Payee/Payer		\$27,040
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,289

BLOOMINGTON IL 61704		Purpose (C)	Date (D)	Amount (E)
		B.FISHER 12/1-1/09/16	11/25/2015	\$5,249
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,249
		Total Non-Itemized Transactions with this Payee/Payer		\$27,040
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$32,289
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,538
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,538
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$47,250
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$47,250
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3036, REG 8 PO BOX 750130 MEMPHIS TN 38175-0130		C.NEEHAM 1/4/15-3/38/15	01/22/2015	\$13,035
		Total Itemized Transactions with this Payee/Payer		\$13,035
		Total Non-Itemized Transactions with this Payee/Payer		\$11,671
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$24,706
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,666
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,666
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3063, REG. 8 P.O. BOX 539 HOPKINSVILLE KY 42240		REIMBURSE T. DICKERSON	03/24/2015	\$9,776
		T.ORG T.DICKERSON 6/28-8/1/15	07/10/2015	\$5,431
		T.DICKERSON 12/20/15-1/23/16	12/21/2015	\$5,431
		Total Itemized Transactions with this Payee/Payer		\$20,638
		Total Non-Itemized Transactions with this Payee/Payer		\$43,127
Type or Classification		Total of All Transactions with this Payee/Payer for This Schedule		\$63,765

(B)				
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 3212, REG. 4				
11731 SOUTH AVE O	T.ORG F.HERNANDEZ 6/28-8/1/15	07/10/2015	\$5,431	
CHICAGO	ADVANCE RMB F. HERNANDEZ	03/24/2015	\$9,776	
IL	Total Itemized Transactions with this Payee/Payer		\$15,207	
60617	Total Non-Itemized Transactions with this Payee/Payer		\$49,714	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,921	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 3303, REG. 9				
112 HOLLYWOOD DRIVE	Total Itemized Transactions with this Payee/Payer		\$0	
BUTLER	Total Non-Itemized Transactions with this Payee/Payer		\$5,880	
PA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,880	
16001				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 3555, REG. 5				
4310 CAMERON STREET, SUITE	REIMB-L.VAN HAREN-8/2-9/5	07/28/2015	\$5,431	
LAS VEGAS	REIMB-B.BAY-8/2-9/5/15	07/28/2015	\$5,431	
NV	Total Itemized Transactions with this Payee/Payer		\$10,862	
89103	Total Non-Itemized Transactions with this Payee/Payer		\$55,587	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$66,449	
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 362, REG. 1D				
4427 E WILDER ROAD	Total Itemized Transactions with this Payee/Payer		\$0	
BAY CITY	Total Non-Itemized Transactions with this Payee/Payer		\$5,058	
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,058	
48706-2207				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	
UAW LU 365, REG. 9A				
12TH FLOOR	SUBSIDY FOR FEB, MAR AND APR	05/08/2015	\$9,000	
256 WEST 38TH STREET	Total Itemized Transactions with this Payee/Payer		\$9,000	
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$0	
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000	
10018				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
	Purpose (C)	Date (D)	Amount (E)	

UAW LU 375, REG. 1		Purpose (C)	Date (D)	Amount (E)
PO BOX 309		Total Itemized Transactions with this Payee/Payer		\$0
MARYSVILLE		Total Non-Itemized Transactions with this Payee/Payer		\$6,782
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$6,782
48040				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 376, REG. 9A		Purpose (C)	Date (D)	Amount (E)
SUITE 122-124		DEC2014-MAY2015/SUBSIDY	05/21/2015	\$8,511
97 SOUTH STREET		Total Itemized Transactions with this Payee/Payer		\$8,511
WEST HARTFORD		Total Non-Itemized Transactions with this Payee/Payer		\$2,745
CT		Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
06110				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 402, REG. 2B		Purpose (C)	Date (D)	Amount (E)
3671 URBANA ROAD		REIMBURSE FOR BET MEETING	05/13/2015	\$5,936
SPRINGFIELD		Total Itemized Transactions with this Payee/Payer		\$5,936
OH		Total Non-Itemized Transactions with this Payee/Payer		\$4,666
45502-9548		Total of All Transactions with this Payee/Payer for This Schedule		\$10,602
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 450 REG 4		Purpose (C)	Date (D)	Amount (E)
4589 NW 6TH DRIVE		DEERE NEGOTIATIONS/RICHIE TAGU	12/10/2015	\$21,389
DES MOINES		Total Itemized Transactions with this Payee/Payer		\$21,389
IA		Total Non-Itemized Transactions with this Payee/Payer		\$9,295
50313-2213		Total of All Transactions with this Payee/Payer for This Schedule		\$30,684
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 472, REG. 8		Purpose (C)	Date (D)	Amount (E)
10408 FLAT SHOALS ROAD		DEERE NEG 8/24-10/2/15 T.WSH	12/03/2015	\$5,375
COVINGTON		Total Itemized Transactions with this Payee/Payer		\$5,375
GA		Total Non-Itemized Transactions with this Payee/Payer		\$12,261
30014		Total of All Transactions with this Payee/Payer for This Schedule		\$17,636
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5		Total Itemized Transactions with this Payee/Payer		\$0
6508 S ROSEMEAD BLVD		Total Non-Itemized Transactions with this Payee/Payer		\$12,618
PICO RIVERA		Total of All Transactions with this Payee/Payer for This Schedule		\$12,618

CA 90660			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8			
PO BOX 7084 HIGH POINT NC 27264	Purpose (C)	Date (D)	Amount (E)
	J.CALLAHAN/J.CRAWFORD-BMW ORG	12/22/2015	\$5,524
	Total Itemized Transactions with this Payee/Payer		\$5,524
	Total Non-Itemized Transactions with this Payee/Payer		\$6,809
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,333
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221			
	Purpose (C)	Date (D)	Amount (E)
	SUBSIDY-SEPT 5-OCT 3,2015	10/14/2015	\$5,253
	Total Itemized Transactions with this Payee/Payer		\$5,253
	Total Non-Itemized Transactions with this Payee/Payer		\$41,297
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,550
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 573, REG. 2B			
9777 MOPAR DRIVE STREETSBORO OH 44241			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1			
180 E SILVERBELL ROAD LAKE ORION MI 48360-2486			
	Purpose (C)	Date (D)	Amount (E)
	CHARLENE JONES 1/4/15-3/28/15	01/22/2015	\$13,035
	REIMBURSE C. JONES 3/29-5/30	03/24/2015	\$9,776
	T.ORG C.JONES FOR 6/28-8/1/15	07/10/2015	\$5,431
	Total Itemized Transactions with this Payee/Payer		\$28,242
	Total Non-Itemized Transactions with this Payee/Payer		\$37,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,509
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4			
3520 W NORTH AVENUE STONE PARK IL 60165-1042			
	Purpose (C)	Date (D)	Amount (E)
	REIMBURSE FOR W.MCGEE,R.NICEZYPORUK	08/07/2015	\$7,221
	Total Itemized Transactions with this Payee/Payer		\$7,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,221
Type or Classification (B)			



LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	EXP D. FINKLEA	06/12/2015	\$5,330
10550 DIX DEARBORN MI 48120-1506	REIMBURSE C. MORENO	03/24/2015	\$9,776
	EXP C. MORENA	06/12/2015	\$5,718
	REIMB C. MORENO WK 6/28-8/1/15	07/10/2015	\$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,255
	Total Non-Itemized Transactions with this Payee/Payer		\$48,906
	Total of All Transactions with this Payee/Payer for This Schedule		\$75,161
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D			
PO BOX 40720 LANSING MI 48901-7920	YVONNE CASH/TEMP ORG	10/26/2015	\$14,302
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$14,302
	Total Non-Itemized Transactions with this Payee/Payer		\$2,293
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,595
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D			
2510 W MICHIGAN AVE. LANSING MI 48917			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,970
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 644, REG. 9			
SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464			
Type or Classification (B)	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
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D			
3518 ROBERT T LONGWAY BLVD FLINT MI 48506	REIMBURSE P GEIGER FOR 6/28-8/1/15	07/10/2015	\$5,431
	REIMBURSE P GEIGER	03/24/2015	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$20,657
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,864
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
426 CLARE STREET LANSING MI 48917		REIMBURSE L.WYETH FOR 6/28-8/1/15	07/10/2015	\$5,431
		REIMBURSE TEMP ORG/L. WYETH	02/26/2015	\$14,121
		LENA WYETH 1/14/15-2/28/15	01/22/2015	\$8,690
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$28,242
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$22,855
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,097
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B  1233 SYMMES ROAD FAIRFIELD OH 45014		2015 NAT'L GM CONTRACT	12/21/2015	\$5,591
		Total Itemized Transactions with this Payee/Payer		\$5,591
		Total Non-Itemized Transactions with this Payee/Payer		\$917
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$6,508
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601		REIMB 2014 FALL SCHOOL	01/28/2015	\$5,521
		Total Itemized Transactions with this Payee/Payer		\$5,521
		Total Non-Itemized Transactions with this Payee/Payer		\$2,207
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$7,728
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641				
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$19,410
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$19,410
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116		FIRST CONTRACT EXP. PISTONS AU	10/22/2015	\$8,800
		FIRST CONTRACT EXP	11/10/2015	\$7,786
		Total Itemized Transactions with this Payee/Payer		\$16,586
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,586
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4  PO BOX 572 HUDSON		L/SHIP INFO MTG(GM)10/29-30/15	12/22/2015	\$6,839
		Total Itemized Transactions with this Payee/Payer		\$6,839
		Total Non-Itemized Transactions with this Payee/Payer		\$1,060
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,899

WI 54016			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 730, REG 1D RETIREE DUES			
4330 STAFFORD AVE SW	Purpose (C)	Date (D)	Amount (E)
WYOMING	TRANSFER OF DUES	11/17/2015	\$15,000
MI	Total Itemized Transactions with this Payee/Payer		\$15,000
49548	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LOCAL UNION RETIREE DUES			
Name and Address (A)			
UAW LU 75, REG. 4			
9618 W GREENFIELD AVE	Purpose (C)	Date (D)	Amount (E)
WEST ALLIS	ANDERSON,NEU,RAITH,GLASSMANN	11/10/2015	\$5,765
WI	Total Itemized Transactions with this Payee/Payer		\$5,765
53214-2601	Total Non-Itemized Transactions with this Payee/Payer		\$11,732
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,497
LOCAL UNION			
Name and Address (A)			
UAW LU 751, REG. 4			
2365 E GEDDES AVENUE	Purpose (C)	Date (D)	Amount (E)
DECATUR	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$11,168
62526-5128	Total of All Transactions with this Payee/Payer for This Schedule		\$11,168
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1			
1924 ROSA PARKS BLVD	Purpose (C)	Date (D)	Amount (E)
DETROIT	TERRI SYKES EXP/INS FOR TEMP	06/24/2015	\$8,648
MI	TERRI SYKES EXP/INS FOR TEMP	06/24/2015	\$8,769
48216	REIMBURSE-TEMP ORG T. SYKES	04/23/2015	\$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$27,193
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$17,292
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,485
Name and Address (A)			
UAW LU 79, REG. 4			
630 19TH STREET	Purpose (C)	Date (D)	Amount (E)
E MOLINE	MTGS/MILEAGE 9/28-10/3/14	08/05/2015	\$5,170
IL	Total Itemized Transactions with this Payee/Payer		\$5,170
61244	Total Non-Itemized Transactions with this Payee/Payer		\$1,647
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,817

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,984
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,984
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	WKLY STRK ANL(A-60)W/E 12/5/15	12/22/2015	\$11,342
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,342
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,342
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	DEERE NEG 8/28-10/2/15	12/03/2015	\$29,020
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,020
	Total Non-Itemized Transactions with this Payee/Payer		\$6,088
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,108
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,410
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,410
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,782
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,782
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4			

		Purpose (C)	Date (D)	Amount (E)
630 19TH ST EAST MOLINE IL 61244-1837		R.DIAZ/L.DESPAIN-DEERE CTR NGT	11/25/2015	\$9,367
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$9,367
		Total Non-Itemized Transactions with this Payee/Payer		\$6,720
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
Name and Address (A)				
UAW LU 8888, REG. 9				
1201 NEW ROAD LINWOOD NJ 08221		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		\$14,387
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$14,387
Name and Address (A)				
UAW LU 9,(BREWERY)REG. 4				
9618 W GREENFIELD AVE WEST ALLIS WI 53214		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		\$8,931
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$8,931
Name and Address (A)				
UAW LU 900, REG. 1A				
P O BOX 277 WAYNE MI 48184-0277		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REIMBURSE-TEMP ORG-R.LOGAN		\$5,431
		WAGE RMB-R.ANDERSON (FOR15)		\$26,244
LOCAL UNION		Total Itemized Transactions with this Payee/Payer		\$31,675
		Total Non-Itemized Transactions with this Payee/Payer		\$1,885
		Total of All Transactions with this Payee/Payer for This Schedule		\$33,560
Name and Address (A)				
UAW LU 95, REG. 4				
1795 LAFAYETTE STREET JANESVILLE WI 53546-2844		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		REIMB LU 95		\$6,957
		Total Itemized Transactions with this Payee/Payer		\$6,957
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$4,348
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,305
Name and Address (A)				
UAW LU 961, REG. 1				
1317 GRATIOT BLVD MARYSVILLE		Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,609
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,609

MI 48040			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	AG IMP CONF 10/27-30/15	12/03/2015	\$7,839
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$7,839
IL	Total Non-Itemized Transactions with this Payee/Payer		\$5,817
61611-4880	Total of All Transactions with this Payee/Payer for This Schedule		\$13,656
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977, REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 BRADNER AVENUE	2015 NAT'L GM CONTRACT MTG	12/11/2015	\$13,050
MARION	Total Itemized Transactions with this Payee/Payer		\$13,050
IN	Total Non-Itemized Transactions with this Payee/Payer		\$1,031
46952	Total of All Transactions with this Payee/Payer for This Schedule		\$14,081
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW PAT GREATHOUSE EDUCATIONAL CENTER	Purpose (C)	Date (D)	Amount (E)
1000 E CENTER STREET	Total Itemized Transactions with this Payee/Payer		\$0
OTTAWA	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,992
61350			
Type or Classification (B)			
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	COMMUNITY SERVICES CONFERENCE	06/24/2015	\$7,331
2000 MAXON ROAD	COMMUNITY SERVICES CONFERENCE	06/24/2015	\$38,836
ONAWAY	REG 1D RETIREES CONFERENCE	07/15/2015	\$83,570
MI	FAMILY SCHOLARSHIP #1	07/29/2015	\$67,837
49765	ROCKFORD GROUP REUNION	07/28/2015	\$7,931
Type or Classification (B)	FAMILY SCHOLARSHIP #2	08/21/2015	\$57,436
EDUCATION CENTER	FAMILY SCHOLARSHIP #3	08/21/2015	\$58,008
	GM DELEGATES-2014 EAP CONF	04/27/2015	\$65,321
	LEADERSHIP INSTITUTE	05/15/2015	\$168,094
	PRESIDENT'S OFFICE STAFF MTG	07/22/2015	\$7,960
	PRESIDENT'S OFFICE STAFF MTG	07/22/2015	\$50,359
	REG 1D RETIREES CONFERENCE	07/15/2015	\$5,107
	REG 1D RETIREES CONFERENCE	07/15/2015	\$83,002
	2014 R1 LEADERSHIP CONFERENCE	04/27/2015	\$35,141
	2015 CHAPLAINCY CONFERENCE	08/03/2015	\$7,812
	Total Itemized Transactions with this Payee/Payer		\$2,400,589
	Total Non-Itemized Transactions with this Payee/Payer		\$64,422
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,465,011

Purpose (C)	Date (D)	Amount (E)
2015 CHAPLAINCY CONFERENCE	08/03/2015	\$9,614
2015 CHAPLAINCY CONFERENCE	07/15/2015	\$24,530
2015 CHAPLAINCY CONFERENCE	08/03/2015	\$81,468
2015 CIVIL RIGHTS CONFERENCE	12/07/2015	\$11,407
2015 CIVIL RIGHTS CONFERENCE	10/23/2015	\$24,950
2015 CIVIL RIGHTS CONFERENCE	11/13/2015	\$98,063
2015 FAMILY SCHOLARSHIP #1	09/23/2015	\$44,418
2015 FAMILY SCHOLARSHIP #2	09/23/2015	\$49,307
2015 FAMILY SCHOLARSHIP #3	09/23/2015	\$35,686
2015 H&S CONF-FEC DELEGATES	07/10/2015	\$7,500
2015 H&S CONFERENCE	07/09/2015	\$9,310
2015 H&S CONFERENCE	07/09/2015	\$99,812
2015 HEALTH & SAFETY CONFERENC	07/15/2015	\$22,496
2015 LEADERSHIP INSTITUTE	06/01/2015	\$55,359
2015 LUCA CONFERENCE	07/15/2015	\$13,497
2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$5,942
2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$6,521
2015 R1 LEADERSHIP INSTITUTE	11/25/2015	\$16,416
2015 R1 LEADERSHIP INSTITUTE	12/18/2015	\$21,708
2015 R1 LEADERSHIP INSTITUTE	12/18/2015	\$25,284
2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$41,185
2015 R1 RETIREE SEMINAR	08/13/2015	\$39,890
2015 R1A RETIREE RETREAT	10/01/2015	\$39,713
2015 R1A SUMMER SCHOOL	10/01/2015	\$49,904
2015 R1D FALL SCHOOL	11/09/2015	\$72,771
2015 R1D SUMMER SCHOOL	10/01/2015	\$67,632
2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$6,253
2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$65,580
2015 R2B LEADERSHIP INSTITUTE	10/01/2015	\$74,069
2015 R2B LEADERSHIP INSTITUTE	10/01/2015	\$84,336
2015 R2B LEADERSHIP INSTITUTE	11/25/2015	\$121,462
2015 UAW-LUCA CONFERENCE	10/16/2015	\$7,900
2015 UAW-LUCA CONFERENCE	10/16/2015	\$8,134
2015 UAW-LUCA CONFERENCE	10/16/2015	\$54,045
2015 VETERANS CONFERENCE	11/25/2015	\$9,995
2015 VETERANS CONFERENCE	11/25/2015	\$11,500
2015 VETERANS CONFERENCE	11/13/2015	\$24,283
2015 VETERANS CONFERENCE	11/25/2015	\$142,843
2015 WOMENS CONFERENCE	09/18/2015	\$50,902
CHRYSLER DELEGATES-EAP CONF	04/27/2015	\$21,159
Total Itemized Transactions with this Payee/Payer		\$2,400,589
Total Non-Itemized Transactions with this Payee/Payer		\$64,422
Total of All Transactions with this Payee/Payer for This Schedule		\$2,465,011

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNION SPORTSMEN'S ALLIANCE SUITE 200 235 NOAH DRIVE FRANKLIN TN 37064-4028	GUN A WEEK CALENDARS	12/02/2015	\$6,000
	2016 GUN CALENDARS	11/09/2015	\$12,000
	CHARTER MEMBERSHIP	03/13/2015	\$175,000
	CALENDARS	11/10/2015	\$40,000
	Total Itemized Transactions with this Payee/Payer		\$233,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,000
ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$241,000

Name and Address

(A)	Purpose (C)	Date (D)	Amount (E)
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,612 \$19,612
Type or Classification (B) AIRLINE			
Name and Address (A) UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$31,482 \$31,482
Type or Classification (B) AIRLINES			
Name and Address (A) UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$9,866 \$9,866
Type or Classification (B) DELIVERY SERVICE			
Name and Address (A) UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	Purpose (C) UPS CHARGES UPS CHARGES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 10/19/2015 10/08/2015	Amount (E) \$18,748 \$10,631 \$29,379 \$112,159 \$141,538
Type or Classification (B) DELIVERY SERVICE			
Name and Address (A) UNIVERSITY INN LLC 4140 ROOSEVELT WAY N SEATTLE WA 98105	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$7,237 \$7,237
Type or Classification (B) HOTELS			
Name and Address (A) UNIVERSITY OF OKLAHOMA 1700 ASP AVENUE	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$26,639 \$0 \$26,639



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORMAN OK 73072	R5S15 MTG SPACE	07/23/2015	\$14,007
Type or Classification (B)	R5 SUMM SCHOOL MTG SPACE-R5S15	07/23/2015	\$12,632
UNIVERSITY	Total Itemized Transactions with this Payee/Payer		\$26,639
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$26,639
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA	2015 SUMMER SCHOOL MEAL WEEK2	07/29/2015	\$28,321
1704 ASP AVENUE NORMAN OK 73072	2015 SUMMER SCHOOL MEAL WEEK 1	07/29/2015	\$22,469
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,790
UNIVERSITY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$50,790
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC	CHROME INK PENS	03/17/2015	\$5,230
PO BOX 10 LA CENTER KY 42056	VW CAMPAIGN	02/12/2015	\$6,329
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$11,559
PROMOTIONS COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$26,553
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,112
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US AIRWAYS AIRLINE	Total Itemized Transactions with this Payee/Payer		\$0
4000 E SKY HARBOR BLVD PHOENIX AZ 85034	Total Non-Itemized Transactions with this Payee/Payer		\$30,676
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,676
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 DALLAS TX 85034	Total Non-Itemized Transactions with this Payee/Payer		\$77,853
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$77,853
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US BUS CHARTER & LIMO IN	Total Itemized Transactions with this Payee/Payer		\$0
100 ST MARY'S AVE 08003041993 NY 10305	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,861

Type or Classification (B)	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUS				
	US COACHWAYS INC SUITE 2B 100 ST MARYS AVENUE STATEN ISLAND NY 10305			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,027
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,027
Type or Classification (B)				
TRANSPORTATION COMPANY				
	US FOODSERVICE PO BOX 102 STREATOR IL 61364			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$51,418
		Total of All Transactions with this Payee/Payer for This Schedule		\$51,418
Type or Classification (B)				
FOOD SERVICE				
	US POSTMASTER 1401 W FORT ST RM 1006 DETROIT MI 48233-9998			
		POSTAGE FOR MAILING/SOLID MAG	07/15/2015	\$68,000
		SH MAGAZINE MAILING	12/16/2015	\$5,587
		POSTAGE OF THE SOLID MAGAZINE	07/29/2015	\$7,000
		Total Itemized Transactions with this Payee/Payer		\$80,587
		Total Non-Itemized Transactions with this Payee/Payer		\$2,341
		Total of All Transactions with this Payee/Payer for This Schedule		\$82,928
Type or Classification (B)				
POSTAL SERVICE				
	USPS POSTMASTER 5051 SOUTHWEST AVE ATTN: REGINA ST LOUIS MO 63110-3427			
		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)				
POST OFFICE				
	UTICA HOTEL SUITES, INC. 46155 UTICA PARKWAY BLVD UTICA MI 48315			
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,707
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,707
Type or Classification (B)				
HOTELS				
	Name and Address			

(A)	Purpose (C)	Date (D)	Amount (E)
VAN GALDER BUS COMPANY 715 S PEARL STREET JANESVILLE WI 53545	REG 4 ACTIVITY	02/20/2015	\$25,349
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$25,349		
TRANSPORTATION COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$0
Total of All Transactions with this Payee/Payer for This Schedule			\$25,349
Name and Address (A) VELOCITY STE 1000 2231 CRYSTAL DRIVE ARLINGTON VA 22202	Purpose (C) MONTHLY HOSTING/USAGE/YELLOWST MONTHLY HOSTING/YELLOWSTONE PROJECT MANAGEMENT	Date (D) 07/20/2015 10/01/2015 10/08/2015	Amount (E) \$7,475 \$12,550 \$6,344
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$26,369		
WEB HOSTING			Total Non-Itemized Transactions with this Payee/Payer \$5,742
Total of All Transactions with this Payee/Payer for This Schedule			\$32,111
Name and Address (A) VERIZON PO BOX 7526-0108 DALLAS TX 75266-0108	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
PHONE COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$14,606
Total of All Transactions with this Payee/Payer for This Schedule			\$14,606
Name and Address (A) VERIZON PO BOX 660720 DALLAS TX 75266-0720	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
PHONE COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$11,284
Total of All Transactions with this Payee/Payer for This Schedule			\$11,284
Name and Address (A) VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer \$0		
PHONE COMPANY			Total Non-Itemized Transactions with this Payee/Payer \$17,664
Total of All Transactions with this Payee/Payer for This Schedule			\$17,664
Name and Address (A) VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET	Purpose (C)	Date (D)	Amount (E)
Total of All Transactions with this Payee/Payer for This Schedule			\$115,730
			\$10,259
			\$125,989

FRANCE -- 00 00000	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	5/2015 CONSULTANT FEE	07/10/2015	\$10,414
	6/1-6/15/15 CONSULTANT FEE	08/12/2015	\$6,002
	10/2015 CONSULTANT FEE	11/24/2015	\$8,575
INDIVIDUAL	7/2015 CONSULTANT FEE	09/09/2015	\$8,271
	SEPT/OCT 2014 CONSULTANT FEES	01/22/2015	\$23,184
	8/2015 CONSULTANT FEE	09/28/2015	\$6,628
	9/2015 CONSULTANT FEES/EXPENSE	10/27/2015	\$8,931
	CONSULTANT FEES/EXP FEB-APR 15	06/15/2015	\$25,043
	NOV/DEC 2014 CONSULTANT FEES	02/02/2015	\$18,682
	Total Itemized Transactions with this Payee/Payer		\$115,730
	Total Non-Itemized Transactions with this Payee/Payer		\$10,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,989
Name and Address (A)			
W-FRANKLIN LP			
201 NORTH 17TH STREET			
PHILADELPHIA			
PA			
19103			
Type or Classification (B)			
HOTELS			
Name and Address (A)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC			
12811 KENWOOD LANE SUITE			
FORT MYERS			
FL			
33907			
Type or Classification (B)			
LANDLORD			
Name and Address (A)			
WARDS COMMUNICATION INC			
3000 TOWN CTR STE 2750			
SOUTHFIELD			
MI			
48075			
Type or Classification (B)			
COMMUNICATIONS COMPANY			
Name and Address (A)			
WASTE MANAGEMENT			
PO BOX 9001054			
LOUISVILLE			
KY			
40290-1054			
Type or Classification (B)			
TRASH DISPOSAL			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,233
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,720
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,720
	Purpose (C)	Date (D)	Amount (E)
	2015 SUBSCRIPTION WARDS AUTO	01/15/2015	\$5,920
	Total Itemized Transactions with this Payee/Payer		\$5,920
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,920
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,678

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WATERSTONE RETAIL INC 145 ROSEMARY ST BUILDING C/O WATERSTONE RETAIL NEEDHAM MA 02494	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,072
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,072
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		\$5,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,189
Type or Classification (B)			
PARKING			
WAYNE FOX			
1242 STANWOOD STREET PHILADELPHIA PA 19111	Purpose (C)	Date (D)	Amount (E)
	APR MEMB MTG DINNER AND GIFTS	04/21/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$7,000
	Total Non-Itemized Transactions with this Payee/Payer		\$2,113
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,113
Type or Classification (B)			
INDIVIDUAL			
WAYNE STATE UNIVERSITY			
5401 CASS AVENUE DETROIT MI 48202	Purpose (C)	Date (D)	Amount (E)
	RECORDS SCANNING & INDEX. PROJ	02/05/2015	\$13,365
	Total Itemized Transactions with this Payee/Payer		\$13,365
	Total Non-Itemized Transactions with this Payee/Payer		\$149
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,514
Type or Classification (B)			
UNIVERSITY			
WENDELL SMITH			
4765 STATE RD. W. MACKS CREEK MO 65786	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,094
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,094
Type or Classification (B)			
INDIVIDUAL			
WESLEY BUNCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
2715 CHAPEL CREEK DRIVE LAMBERTVILLE MI 48144	TRAIN THE TRAINER	06/24/2015	\$7,600
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,600
INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTIN BOOK CADILLAC DETROIT			
1114 WASHINGTON BLVD DETROIT MI 48226			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,079
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,079
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILL PITTZ			
4543 12TH AVENUE SEATTLE WA 98108	CONSULTANT-WEST COST STRATEGY	12/23/2015	\$5,250
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,250
	Total Non-Itemized Transactions with this Payee/Payer		\$0
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. BOWERS			
329 AVALON DRIVE SE WARREN OH 44484			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,673
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$8,673
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM E WALTER INC			
PO BOX 391 FLINT MI 48501			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,867
SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$9,867
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM ELLIOTT			
494 SHEFFIELD ROAD DIMONDALE MI 48821			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,152
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,152

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
INDIVIDUAL-JANITORIAL SERVICES			
Name and Address (A)			
WILLIAM R. KINKADE			
1664 LASALLE BLVD			
HIGHLAND			
MI			
48356			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLIAM WILLIAMS			
5805 FRANKLIN ST			
SPRUCE			
MI			
48762			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
WILLOW CREEK PLAZA LLC			
1 SOUTH CLEVELAND AVE			
WILMINGTON			
DE			
19805			
Type or Classification (B)			
PROPERTY MANAGEMENT			
Name and Address (A)			
WISCONSIN ALLIANCE FOR RETIRED AMERICANS			
2611 W OKLAHOMA AVE			
MILWAUKEE			
WI			
53215			
Type or Classification (B)			
RETIREE ORGANIZATION			
Name and Address (A)			
WISE COACHES INC			
1312 CENTRAL COURT			
HERMITAGE			
TN			
37076			
Type or Classification (B)			
BUS COMPANY			
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
WOODS TREE & LAWN SERVICE, LLC 8880 MAUMEE WESTERN ROAD MONCLOVA OH 43532	LANDSCAPE WORK	10/23/2015	\$5,304
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,304
LANDSCAPE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,838
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WTT,S.E. PO BOX 4846 INDUS LA CERAM CARR, ESTATAL #190 KM 0.7 U CAROLINA PR 00 00000	RENT ~ JANUARY 2016	12/23/2015	\$7,815
Type or Classification (B)	RENT ~ JULY 2015	06/25/2015	\$7,815
LANDLORD	RENT ~ JUNE 2015	05/26/2015	\$7,815
RENT ~ NOV 2015	10/30/2015		\$7,815
RENT ~ OCT 2015	09/29/2015		\$7,815
RENT ~ SEPT 2015	08/27/2015		\$7,815
RENT ~ DEC 2015	11/25/2015		\$7,815
RENT ~ AUG 2015	07/28/2015		\$7,815
PAYMENT/MARCH 2015	03/02/2015		\$7,815
MAY 2015 RENT	04/30/2015		\$7,815
JAN 2015 RENT	01/05/2015		\$7,815
FEBRUARY 2015 RENT	02/05/2015		\$7,815
APRIL 2015 RENT	04/16/2015		\$7,815
Total Itemized Transactions with this Payee/Payer			\$101,595
Total Non-Itemized Transactions with this Payee/Payer			\$0
Total of All Transactions with this Payee/Payer for This Schedule			\$101,595
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,547
COPIER COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$8,547
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	QUARTERLY SUMMARY BILL	04/17/2015	\$5,102
QUARTERLY SUMMARY BILL	04/17/2015		\$5,497
PO BOX 802555	QUARTERLY SUMMARY BILL	08/05/2015	\$5,514
CHICAGO	QUARTERLY SUMMARY BILL	02/09/2015	\$7,526
IL	QUARTERLY SUMMARY BILL	02/09/2015	\$5,062
60680-2555	QUARTERLY SUMMARY BILL	10/27/2015	\$73,871
Type or Classification (B)	QUARTERLY SUMMARY BILL	08/05/2015	\$113,587
PHOTOCOPY COMPANY	QUARTERLY SUMMARY BILL	02/09/2015	\$82,419
QUARTERLY SUMMARY BILL	02/09/2015		\$82,477
QUARTERLY SUMMARY BILL	04/17/2015		\$88,903
QUARTERLY SUMMARY BILL	04/17/2015		\$88,962
Total Itemized Transactions with this Payee/Payer			\$558,920
Total Non-Itemized Transactions with this Payee/Payer			\$104,085
Total of All Transactions with this Payee/Payer for This Schedule			\$663,005
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 704272988			
PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$0
CHICAGO	Total Non-Itemized Transactions with this Payee/Payer		\$11,751
IL	Total of All Transactions with this Payee/Payer for This Schedule		\$11,751
60680-2555			
Type or Classification (B)			
OFFICE EQUIPMENT CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX	SUPPLIES	08/19/2015	\$8,424
PO BOX 644520	SUPPLIES	08/19/2015	\$8,424
PITTSBURGH	PRINTSHOP SUPPLIES	02/09/2015	\$5,109
PA	SUPPLIES	03/13/2015	\$5,022
15264-4520	SUPPLIES	06/15/2015	\$5,108
Type or Classification (B)	SUPPLIES	05/01/2015	\$5,296
OFFICE SUPPLY COMPANY	SUPPLIES	10/02/2015	\$6,828
	Total Itemized Transactions with this Payee/Payer		\$44,211
	Total Non-Itemized Transactions with this Payee/Payer		\$67,655
	Total of All Transactions with this Payee/Payer for This Schedule		\$111,866
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
YALE UNIVERSITY SCHOOL OF MEDICINE, TREASURY			
PO BOX 208087	EXPERT WITNESS FEE	06/18/2015	\$19,975
NEW HAVEN	Total Itemized Transactions with this Payee/Payer		\$19,975
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06520	Total of All Transactions with this Payee/Payer for This Schedule		\$19,975
Type or Classification (B)			
UNIVERSITY			
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		\$6,424
GA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,424
30052			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZONA TOURS LLC			
294 PORTERSVILLE ROAD	BUS FOR SELMA ANNIVERSARY TRIP	02/23/2015	\$6,000
ELLWOOD CITY	Total Itemized Transactions with this Payee/Payer		\$6,000
PA	Total Non-Itemized Transactions with this Payee/Payer		\$0
16117	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
Type or Classification (B)			
BUS COMPANY			

## 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	REGION 8 EAST/V-CAP MAILING	04/07/2015	\$5,254
	V-CAP MAILING	05/28/2015	\$5,553
	NATL CAP MAILING	04/13/2015	\$11,510
	2015 V-CAP TICKET MAILING	09/09/2015	\$5,527
	1ST 2015 V-CAP TICKET-POSTAGE	04/21/2015	\$10,998
	Total Itemized Transactions with this Payee/Payer		\$38,842
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,090
MAILING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$47,932
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,637
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,637
	Type or Classification (B)		
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALTSHULER BERZON LLP SUITE 300 177 POST STREET SAN FRANCISCO CA 94108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,939
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,939
	Type or Classification (B)		
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES PHX-RWE-CCS DALLAS TX 85034-3802	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,177
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,177
	Type or Classification (B)		
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM MD 20706	BUILDING CLEANING MAY-OCT 2015	02/13/2015	\$13,196
	BUILDING CLEANING 6 MONTH SERV	05/15/2015	\$13,395
	BUILDING MAINTENANCE SRVS	07/27/2015	\$11,058
	Total Itemized Transactions with this Payee/Payer		\$37,649
	Total Non-Itemized Transactions with this Payee/Payer		\$4,211
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,860
CLEANING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

ARC NY25638001 LLC	Purpose (C)	Date (D)	Amount (E)
106 YORK ROAD JENKINTOWN PA 19046	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) REALTOR	Total Non-Itemized Transactions with this Payee/Payer		\$14,747
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,747
Name and Address (A) ASTOR CROWNE PLAZA, NEW ORLEANS			
739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$8,237
Type or Classification (B) HOTEL	Total Itemized Transactions with this Payee/Payer		\$8,237
	Total Non-Itemized Transactions with this Payee/Payer		\$3,259
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,496
Name and Address (A) AT&T 8310002235199			
PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$19,937
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,937
Name and Address (A) AT&T MOBILITY			
PO BOX 78405 PHOENIX AZ 85062-8405	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$6,071
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,071
Name and Address (A) AVAYA INC 0100921726			
PO BOX 5332 NEW YORK NY 10087-5332	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) PHONE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$5,437
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
Name and Address (A) BOARD OF WATER COMMISSNR			
P O BOX 32711 DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,836
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,836

MI 48232			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP			
PO BOX 92735	Purpose (C)	Date (D)	Amount (E)
CHICAGO	Total Itemized Transactions with this Payee/Payer		\$0
IL	Total Non-Itemized Transactions with this Payee/Payer		\$10,615
60675-2735	Total of All Transactions with this Payee/Payer for This Schedule		\$10,615
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BRE-FRNTIER HLD/AIM-CVGDR			
10 W RIVERCENTER BOULEVAR	Purpose (C)	Date (D)	Amount (E)
COVINGTON	Total Itemized Transactions with this Payee/Payer		\$0
KY	Total Non-Itemized Transactions with this Payee/Payer		\$18,757
41011-0000	Total of All Transactions with this Payee/Payer for This Schedule		\$18,757
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CJUF II DESTINATION HOTELS LLC			
1919 CONNECTICUT AVE NW	Purpose (C)	Date (D)	Amount (E)
WASHINGTON	Total Itemized Transactions with this Payee/Payer		\$0
DC	Total Non-Itemized Transactions with this Payee/Payer		\$8,351
20009	Total of All Transactions with this Payee/Payer for This Schedule		\$8,351
Type or Classification (B)			
HOTELS			
Name and Address (A)			
CORETEK SERVICES			
SUITE 210	Purpose (C)	Date (D)	Amount (E)
38505 COUNTRY CLUB DRIVE	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$7,843
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,843
48331			
Type or Classification (B)			
COMPUTER SERVICES			
Name and Address (A)			
COURTYARD BY MARRIOTT	Purpose (C)	Date (D)	Amount (E)
333 EAST JEFFERSON	HOTEL FOR FALL CAP STAFF MTG	10/19/2015	\$6,810
DETROIT	Total Itemized Transactions with this Payee/Payer		\$6,810
MI	Total Non-Itemized Transactions with this Payee/Payer		\$734
48226	Total of All Transactions with this Payee/Payer for This Schedule		\$7,544
Type or Classification (B)			

HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CQ-ROLL CALL INC 8TH FLOOR 77 K STREET NE WASHINGTON DC 20002	SUBSCRIPTION	03/06/2015	\$5,847
	Total Itemized Transactions with this Payee/Payer		\$5,847
	Total Non-Itemized Transactions with this Payee/Payer		\$2,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,680
PUBLICATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CREATIVE SOLUTIONS GROUP INC  1250 N CROOKS RD CLAWSON MI 48017	50% DOWN FOR A/V-2016 CAP CONF	11/17/2015	\$40,939
	Total Itemized Transactions with this Payee/Payer		\$40,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,939
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	PRINT BAG	12/21/2015	\$6,289
	Total Itemized Transactions with this Payee/Payer		\$6,289
	Total Non-Itemized Transactions with this Payee/Payer		\$7,407
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,696
PROMOTIONS COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES  1020 DELTA BLVD CINCINNATI OH 30354-1989			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,726
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,726
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC  2901 GRAND RIVER AVE DETROIT MI 48201			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,876
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,876
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY			\$0
	Total Itemized Transactions with this Payee/Payer		\$0

	Purpose (C)	Date (D)	Amount (E)
PO BOX 2859 DETROIT MI 48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
GRAND HOTEL			
1045 BEACH AVENUE CAPE MAY NJ 08204			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
HYATT REGENCY SAN ANTONIO			
PO BOX 846362 DALLAS TX 75284			
Type or Classification (B)			
HOTEL			
Name and Address (A)			
IMAGE POINTE			
PO BOX 657 WATERLOO IA 50704-0657			
Type or Classification (B)			
PROMOTIONAL MERCHANDISE			
Name and Address (A)			
INLAND PRESS INC			
2001 W LAFAYETTE DETROIT MI 48216-1852			
Type or Classification (B)			
PRINTING COMPANY			
Name and Address (A)			
KELLY PRESS INC			
1701 CABIN BRANCH ROAD CHEVERLY			

MD 20785				
Type or Classification (B)				
PRINTER				
Name and Address (A)				
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,203
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,203
Type or Classification (B)				
INDIVIDUAL				
Name and Address (A)				
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049		Purpose (C)	Date (D)	Amount (E)
		RETIREE LODGING	10/13/2015	\$11,334
		EXPENSES/MIDWEST STATES CAP	10/13/2015	\$35,001
		Total Itemized Transactions with this Payee/Payer		\$46,335
		Total Non-Itemized Transactions with this Payee/Payer		\$3,943
		Total of All Transactions with this Payee/Payer for This Schedule		\$50,278
Type or Classification (B)				
HOTEL CONFERENCE CENTER				
Name and Address (A)				
LOEWS CORONADO BAY SAN DIEGO  4000 LOWES CORONADO BAY ROA CORONADO CA 63042		Purpose (C)	Date (D)	Amount (E)
		CAP CONFERENCE	08/26/2015	\$10,000
		CAP CONFERENCE	08/26/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$20,000
		Total Non-Itemized Transactions with this Payee/Payer		\$2,425
		Total of All Transactions with this Payee/Payer for This Schedule		\$22,425
Type or Classification (B)				
HOTEL				
Name and Address (A)				
MARRIOTT BUSINESS SERVICES  PO BOX 402841 ATLANTA GA 30384-2841		Purpose (C)	Date (D)	Amount (E)
		2015 LEADERSHIP CONFERENCE	09/18/2015	\$12,214
		Total Itemized Transactions with this Payee/Payer		\$12,214
		Total Non-Itemized Transactions with this Payee/Payer		\$189
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,403
Type or Classification (B)				
HOTEL				
Name and Address (A)				
MISSOURI DEMOCRATIC STATE COMMITTEE PO BOX 719  HAZELWOOD MO 63042		Purpose (C)	Date (D)	Amount (E)
		ADMINISTRATIVE EXPENSES	06/08/2015	\$10,000
		Total Itemized Transactions with this Payee/Payer		\$10,000
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)				

POLITICAL PARTY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL			
2901 GRAND RIVER AVENUE	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$8,264
DETROIT	NAT CAP CONF WKSHP TRAINING	12/03/2015	\$7,849
MI	Total Itemized Transactions with this Payee/Payer		\$16,113
48201-2907	Total Non-Itemized Transactions with this Payee/Payer		\$554
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,667
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PEPCO			
PO BOX 97275	Total Itemized Transactions with this Payee/Payer		\$0
WASHINGTON	Total Non-Itemized Transactions with this Payee/Payer		\$8,916
DC	Total of All Transactions with this Payee/Payer for This Schedule		\$8,916
20090-7275			
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC			
PO BOX 856460	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$14,394
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,394
40285-6460			
Type or Classification (B)			
COPIER COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER JANITORIAL, INC.			
SUITE 2A	Total Itemized Transactions with this Payee/Payer		\$0
13303 BUCHANAN DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$5,463
FORT WASHINGTON	Total of All Transactions with this Payee/Payer for This Schedule		\$5,463
MD			
20744			
Type or Classification (B)			
JANITORIAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER			
PO BOX 856042	Total Itemized Transactions with this Payee/Payer		\$0
LOUISVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$16,814
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$16,814
40285-6042			
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL			



Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	HOUSING DEPOSIT-R5 LEADERSH CO	06/08/2015	\$5,488
	DEPOSIT-R5 LEADERSHIP CONF	01/05/2015	\$7,500
	FOOD DEPOSIT-R5 LEADERSHIP CON	06/08/2015	\$6,763
	Total Itemized Transactions with this Payee/Payer		\$19,751
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$19,751
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
	INV#3373 FINAL BILL-SHORTCODE	04/21/2015	\$7,000
	Total Itemized Transactions with this Payee/Payer		\$21,000
	Total Non-Itemized Transactions with this Payee/Payer		\$24,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
DATA SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT  5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2015 SUMMER SCHOOL FINAL PMT	07/28/2015	\$8,148
	2015 SUMMER SCHOOL DEPOSIT	04/08/2015	\$26,000
	2015 SUMMER SCHOOL DEPOSIT	05/21/2015	\$13,000
	Total Itemized Transactions with this Payee/Payer		\$47,148
	Total Non-Itemized Transactions with this Payee/Payer		\$5,020
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$52,168
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWEST AIRLINES CO.  2702 LOVE FIELD DR 800-435-9792 TX 75235	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,018
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,018
	Type or Classification (B)		
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,708
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,708
	Type or Classification (B)		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW NATIONAL CAP  8000 E JEFFERSON DETROIT	FUND REPLENISHMENT	06/12/2015	\$200,000
	Total Itemized Transactions with this Payee/Payer		\$1,250,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,250,000

MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	FUND REPLENISHMENT	11/02/2015	\$200,000
	FUND REPLENISHMENT	07/16/2015	\$200,000
LABOR ORGANIZATION	FUND REPLENISHMENT	12/18/2015	\$200,000
	FUND REPLENISHMENT	08/18/2015	\$200,000
	FUND REPLENISHMENT	04/07/2015	\$250,000
	Total Itemized Transactions with this Payee/Payer		\$1,250,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,250,000
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC	2015 R1D SUMMER SCHOOL	10/01/2015	\$7,515
	2014 R1 LEADERSHIP CONFERENCE	04/27/2015	\$5,721
2000 MAXON ROAD	2015 R1D FALL SCHOOL	11/09/2015	\$8,086
ONAWAY	2015 R1 LEADERSHIP INSTITUTE	12/15/2015	\$6,704
MI	2015 LEADERSHIP INSTITUTE	06/01/2015	\$18,453
49765	LEADERSHIP INSTITUTE	05/15/2015	\$56,031
Type or Classification (B)	2015 CIVIL RIGHTS CONFERENCE	11/13/2015	\$10,896
	Total Itemized Transactions with this Payee/Payer		\$113,406
EDUCATION CENTER	Total Non-Itemized Transactions with this Payee/Payer		\$37,501
	Total of All Transactions with this Payee/Payer for This Schedule		\$150,907
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE			
LOCK BOX 577			
CAROL STREAM			
IL			
60132-0577			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,095
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER			
1401 W FORT ST RM 1006	REGION 1A V-CAP MAILING	11/12/2015	\$7,759
DETROIT	POSTAGE FOR RET V-CAP LETTERS	07/28/2015	\$11,255
MI	REG. 8 V-CAP	02/04/2015	\$10,675
48233-9998	Total Itemized Transactions with this Payee/Payer		\$29,689
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,730
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON			
PO BOX 660720			
DALLAS			
TX			
75266-0720			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,258
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499			

	Purpose (C)	Date (D)	Amount (E)
PO BOX 802555 CHICAGO IL 60680-2555	QUARTERLY SUMMARY BILL	04/17/2015	\$5,055
	QUARTERLY SUMMARY BILL	04/17/2015	\$5,051
	QUARTERLY SUMMARY BILL	08/05/2015	\$6,454
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$16,560
PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$20,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$37,159
Name and Address (A)			
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,356
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,356
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010)

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

FILE NUMBER: 000-149

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL CIO 3RD FLOOR ACCOUNTING 815 16TH ST NW WASHINGTON DC 20006	FAST TRACK/STOP	01/30/2015	\$50,000
Type or Classification (B)	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
LABOR UNION			
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	CONTRIBUTION/REGISTRATION	01/28/2015	\$15,000
Type or Classification (B)	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
LABOR ORGANIZATION			
ALABAMA STATE CONFERENCE NAACP  PO BOX 866 ATHENS AL 35612	63 ANNUAL CORPORATE SPONSOR	09/16/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
NON PROFIT			
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	SPONSORSHIP FOR 2015 ARA LEGISLATION	05/06/2015	\$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
CIVIC ORGANIZATION			
AMERICAN CANCER SOCIETY  670 PROSPECT AVENUE HARTFORD CT 06105	DONATION BREAST CANCER EVENT	01/16/2015	\$13,545
Type or Classification (B)	DONATION-2015 BREAST CANCER	11/18/2015	\$5,106
	Total Itemized Transactions with this Payee/Payer		\$18,651
	Total Non-Itemized Transactions with this Payee/Payer		\$125
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,776
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
APALA AFL CIO 815 16TH STREET, NW WASHINGTON DC 20006	CONTRIBUTION TO 2015 APALA CON	06/05/2015	\$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,000
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$180
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,180
CITY OF SELMA PO BOX 450 SELMA AL 36701	BRIDGE BUILDER SPONSORSHIP	02/24/2015	\$50,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$50,000
MUNICIPALITY	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
CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN 200 WALKER STREET DETROIT MI 48207	DONAT CINDY ESTRADA'S CHARITY	08/07/2015	\$5,000
Type or Classification (B)	CONTR C ESTRADA CHARITY FUND	06/25/2015	\$15,000
CHARITY FUND	Total Itemized Transactions with this Payee/Payer		\$20,000
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$3,150
EMANUEL AFRICAN METHODIST 110 CALHOUN STREET CHARLESTON SC 29401	DONATION-CHARLESTON	09/04/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
CHURCH	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
FORD MOTOR COMPANY 151 W JEFFERSON DETROIT MI 48232	REIMB-2013 GIVES DONATION	02/13/2015	\$10,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$10,000
AUTOMOTIVE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$2,500
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
FORWARD TOGETHER 1440 BROADWAY STE 301 OAKLAND	CONTRIBUTION	09/08/2015	\$50,000
Type or Classification (B)	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

CA 94612			
Type or Classification (B)			
SOCIAL JUSTICE ORGAINIZATION			
Name and Address (A)			
HAWTHORN FOUNDATION			
PO BOX 93 JEFFERSON CITY MO 65102	Purpose (C)	Date (D)	Amount (E)
	2015 MEMBERSHIP	05/01/2015	\$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)			
NON FOR PROFIT			
Name and Address (A)			
INSTITUTE FOR WOMENS			
1400 20TH STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	SPONSORSHIP	05/28/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)			
JUST FOUNDATION ID #31172 8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,700
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
Type or Classification (B)			
FOUNDATION			
Name and Address (A)			
KENTUCKY LABOR MANGEMENT			
1049 US 127 SOUTH FRANKFORT KY 40601	Purpose (C)	Date (D)	Amount (E)
	LABOR MNGMNT CONF.	05/21/2015	\$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)			
MATRIX HUMAN SERVICES			
120 PARSONS DETROIT MI 48201-2002	Purpose (C)	Date (D)	Amount (E)
	R1 PENNY FUND-WALTER&MAY RUETHER	09/25/2015	\$20,000
	Total Itemized Transactions with this Payee/Payer		\$20,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
Type or Classification (B)			

HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCY EDUCATION PROJECT SUITE 1 33596 HARPER AVENUE CLINTON TWP MI 48035	CONTRIBUTION-MEP	11/13/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$5,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
FOUNDATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MISSISSIPPI STATE CONFERENCE NAACP  1072 W LYNCH STREET JACKSON MS 39203	70 ANN STATE CONVENT&POLIC INS	10/08/2015	\$5,000
	Total Itemized Transactions with this Payee/Payer		\$5,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
CHARITABLE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NAACP SUITE A 27 BRENTSHIRE SQUARE JACKSON TN 38305	69 ANNUL STATE CONF SPONS AD	08/11/2015	\$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
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL DOMESTIC WORKERS ALLIANCE 4TH FLOOR 395 HUDSON STREET NEW YORK NY 10014	DONATION	09/15/2015	\$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
SOCIAL JUSTICE ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH CAROLINA NAACP  PO BOX 335 DURHAM NC 27702	PLATINUM SPONSORSHIP - AD	10/08/2015	\$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
CIVIL RIGHTS ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ONE WISCONSIN INSTITUTE			

#214 152 WEST JOHNSON STREET MADISON WI 53703	Purpose (C)	Date (D)	Amount (E)
	TABLE PURCHASE JUNE 14 EVENT	06/24/2015	\$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
EDUCATION INSTITUTION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTTAWA COMMUNITY FOOD BASKET			
519 WEST MADISON STREET OTTAWA IL 61350	DONATION	09/29/2015	\$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
COMMUNITY FOOD BASKET			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PADS HOMELESS SHELTER			
1120 CANAL STREET OTTAWA IL 61350	DONATION	09/29/2015	\$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
SHELTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD T GOSSER SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	SPONSORSHIP	06/09/2015	\$6,000
	Total Itemized Transactions with this Payee/Payer		\$6,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
CHARITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOCIAL TRANSFORMATION PROJECT INC  PO BOX 17354 BOULDER CO 80308-7354			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,150
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH CAROLINA CONFERENCE NAACP  6111 N MAIN STREET COLUMBIA	CIVIL RIGHTS CONFERENCE	09/18/2015	\$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



SC 29023				
Type or Classification (B)				
ORGANIZATION				
Name and Address (A)				
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR 4605 CASS AVE DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)	
	RECEPTION SPONSORSHIP	10/28/2015		\$5,000
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
CIVIC ORGANIZATON				
Name and Address (A)				
THE PEGGY BROWNING FUND				
1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103	Purpose (C)	Date (D)	Amount (E)	
	PEGGY BROWNING FUND	09/25/2015		\$5,000
	Total Itemized Transactions with this Payee/Payer			\$5,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$5,000
Type or Classification (B)				
NON PROFIT ORGANIZATION				
Name and Address (A)				
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	Purpose (C)	Date (D)	Amount (E)	
	ANNUAL FUNDRAISER SPONSORSHIP	05/15/2015		\$5,000
	DONATION SPONSORSHIP	05/05/2015		\$15,000
	ANNUAL CHARITY FUNDRAISER	05/20/2015		\$5,000
	Total Itemized Transactions with this Payee/Payer			\$25,000
	Total Non-Itemized Transactions with this Payee/Payer			\$1,000
	Total of All Transactions with this Payee/Payer for This Schedule			\$26,000
Type or Classification (B)				
CHARITY				
Name and Address (A)				
TRILOGY AN OPERA COMPANY				
30 HOWARD CT NEWARK NJ 07103	Purpose (C)	Date (D)	Amount (E)	
	DONATION	11/19/2015		\$7,000
	Total Itemized Transactions with this Payee/Payer			\$7,000
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$7,000
Type or Classification (B)				
OPERA COMPANY				
Name and Address (A)				
UAW FORD NATIONAL PROGRAMS CENTER				
151 W. JEFFERSON DETROIT MI 48232	Purpose (C)	Date (D)	Amount (E)	
	REIMB-2013 GIVES DONATION	02/12/2015		\$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)				

TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND			
PO BOX 4693	CONTRIBUTION-30 ANNIVERSAR DIN	09/08/2015	\$10,000
ST LOUIS	Total Itemized Transactions with this Payee/Payer		\$10,000
MO	Total Non-Itemized Transactions with this Payee/Payer		\$0
63108	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
Type or Classification (B)			
CHARITABLE ORGANIZATION			

Form LM-2 (Revised 2010)

**SCHEDULE 18 - GENERAL OVERHEAD**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ADP INC PO BOX 9001006 LOUISVILLE KY 40290-1006	SOFTWARE SERVICES	04/15/2015	\$12,737
	HUMAN RESOURCES SERVICE	06/02/2015	\$12,974
	HUMAN RESOURCES SERVICE	06/02/2015	\$12,737
	HR SERVICE	09/16/2015	\$12,071
	HR SERVICE	09/16/2015	\$12,071
	ADJUSTMENT TO INVOICE	06/26/2015	\$12,071
	Type or Classification (B) PAYROLL COMPANY	Total Itemized Transactions with this Payee/Payer	
	Total Non-Itemized Transactions with this Payee/Payer		\$1,701
	Total of All Transactions with this Payee/Payer for This Schedule		\$76,362
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,095
	Type or Classification (B) UTILITY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CAPITAL CLEANING CORPORATION STE 338 9900-E GREENBELT ROAD LANHAM MD 20706	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,344
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,344
	Type or Classification (B) CLEANING COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING 34895 GROESBECK CLINTON TWP MI 48035	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,230
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,230
	Type or Classification (B) PRINTING COMPANY		
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN LEGION POST 532 1571 DEMOREST ROAD COLUMBUS OH 43228	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,070
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,070
	Type or Classification (B) COMMUNITY ORG		
Name and Address (A)			

(A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,324
TELEPHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,324
Name and Address (A)			
AT&T 63634366669984 PO BOX 5001 CAROL STREAM IL 60197-5001	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,525
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,525
Name and Address (A)			
AT&T 8310002235199 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$14,367
PHONE COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$14,367
Name and Address (A)			
ATHENS UTILITIES PO BOX 1089 ATHENS AL 35612	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$6,079
UTILITIES	Total of All Transactions with this Payee/Payer for This Schedule		\$6,079
Name and Address (A)			
AVI FOOD SYSTEMS INC 2590 ELM ROAD N E WARREN OH 44483-2997	FOOD-STAFF DEVELOP TRAINING	06/03/2015	\$7,717
Type or Classification (B)	FOOD STAFF DEVELOP TRAINING	06/03/2015	\$8,988
FOOD SUPPLIER	FOOD STAFF DEVELOP TRAINING	06/03/2015	\$6,567
Name and Address (A)	FOOD-STAFF DEVELOP TRAINING	06/03/2015	\$10,329
BARTMAN EXCAVATING INC.	Total Itemized Transactions with this Payee/Payer		\$33,601
4068 DOWDALL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,616
	Total of All Transactions with this Payee/Payer for This Schedule		\$41,217
Name and Address (A)			
BARTMAN EXCAVATING INC.	Total Itemized Transactions with this Payee/Payer		\$23,860
4068 DOWDALL STREET	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$23,860

FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	DEMOLITION OF UAW HALL 1292	01/09/2015	\$23,860
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$23,860
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EXCAVATION COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$23,860
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENESYS INC SUITE 300 700 TOWER DRIVE TROY MI 48098	VEBA IMPLEMENTATION	09/14/2015	\$8,333
	Total Itemized Transactions with this Payee/Payer		\$8,333
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
BENEFITS CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE CROSS BLUE SHIELD 600 E LAFAYETTE BLVD # 2022 OF MICHIGAN DETROIT MI 48226	PREMIUM - W/E 7/10/15	07/17/2015	\$9,985
	PREMIUM - W/E 7/10/15	07/17/2015	\$26,942
	PREMIUM - W/E 7/10/15	07/17/2015	\$63,423
	PREMIUM - W/E 1/30/15	02/06/2015	\$93,830
	PREMIUM - W/E 1/9/15	01/16/2015	\$44,850
	PREMIUM - W/E 10/16/15	10/23/2015	\$9,729
Type or Classification (B)	PREMIUM - W/E 10/9/15	10/16/2015	\$26,942
	PREMIUM - W/E 10/9/15	10/16/2015	\$63,341
INSURANCE COMPANY	PREMIUM - W/E 11/13/15	11/20/2015	\$26,942
	PREMIUM - W/E 11/13/15	11/20/2015	\$63,178
	PREMIUM - W/E 12/11/15	12/18/2015	\$26,739
	PREMIUM - W/E 7/24/15	07/31/2015	\$6,222
	PREMIUM - W/E 8/14/15	08/21/2015	\$7,566
	PREMIUM - W/E 8/14/15	08/21/2015	\$26,494
	PREMIUM - W/E 8/21/15	08/28/2015	\$6,577
	PREMIUM - W/E 12/11/15	12/18/2015	\$63,056
	PREMIUM - W/E 2/13/15	02/20/2015	\$27,024
	PREMIUM - W/E 2/13/15	02/20/2015	\$62,811
	PREMIUM - W/E 3/13/15	03/20/2015	\$26,861
	PREMIUM - W/E 3/13/15	03/20/2015	\$62,730
	PREMIUM - W/E 3/20/15	03/27/2015	\$14,756
	PREMIUM - W/E 4/10/15	04/17/2015	\$27,024
	PREMIUM - W/E 4/10/15	04/17/2015	\$62,689
	PREMIUM - W/E 5/8/15	05/15/2015	\$18,610
	PREMIUM - W/E 8/14/15	08/21/2015	\$63,423
	PREMIUM - W/E 5/8/15	05/15/2015	\$26,902
	PREMIUM - W/E 9/11/15	09/18/2015	\$63,300
	PREMIUM - W/E 9/11/15	09/18/2015	\$27,065
	PREMIUM - W/E 5/8/15	05/15/2015	\$62,567
	PREMIUM - W/E 6/12/15	06/19/2015	\$26,698
	PREMIUM - W/E 6/12/15	06/19/2015	\$29,224
	PREMIUM - W/E 6/12/15	06/19/2015	\$62,485
	PREMIUM - W/E 6/26/15	07/06/2015	\$26,554
	PREMIUM - W/E 6/30 & 7/3/15	07/10/2015	\$29,627
	Total Itemized Transactions with this Payee/Payer		\$1,286,166
	Total Non-Itemized Transactions with this Payee/Payer		\$65,890
	Total of All Transactions with this Payee/Payer for This Schedule		\$1,352,056
Name and Address			

(A)	Purpose	Date	Amount
BOARD OF WATER COMMISSNR	(C)	(D)	(E)
P O BOX 32711 DETROIT MI 48232	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,469
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)
	OFFICEMAX SUPPLIES	07/16/2015	\$5,150
	Total Itemized Transactions with this Payee/Payer		\$5,150
	Total Non-Itemized Transactions with this Payee/Payer		\$59,006
	Total of All Transactions with this Payee/Payer for This Schedule		\$64,156
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)			
BONNIE S. REFFITT  28142 UNIVERSAL DRIVE WARREN MI 48092	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$21,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,000
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
BRAINSTORM  PO BOX 495 OREM UT 84059	Purpose (C)	Date (D)	Amount (E)
	QUICK START CARDS	09/09/2015	\$5,778
	Total Itemized Transactions with this Payee/Payer		\$5,778
	Total Non-Itemized Transactions with this Payee/Payer		\$246
Total of All Transactions with this Payee/Payer for This Schedule		\$6,024	
Type or Classification (B)			
VIDEO TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC  805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL FEES	02/17/2015	\$23,916
	LEGAL SERVICES	10/08/2015	\$23,818
	LEGAL FEES	07/21/2015	\$12,492
	LEGAL SERVICES	06/05/2015	\$16,160
	LEGAL FEES	03/09/2015	\$22,054
	LEGAL SERVICES	09/18/2015	\$6,269
	LEGAL SERVICE	10/08/2015	\$34,804
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$139,513
ATTORNEY	Total Non-Itemized Transactions with this Payee/Payer		\$17,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,474
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUILDING CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0

212 UTZ LANE HAZELWOOD MO 63042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$6,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,135
Name and Address (A) CAUHTEMOC TORRES	Purpose (C)	Date (D)	Amount (E)
14844 ALEXANDER ST MILLISION HILLS CA 91345			
Type or Classification (B) INDIVIDUAL	Total Non-Itemized Transactions with this Payee/Payer		\$6,622
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,622
Name and Address (A) CHASE NATIONAL PAYMENT SERVICE DEPT OH1-1272 P O BOX 182223 COLUMBUS OH 43218	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) BANK			
Type or Classification (B)	2015 Q1 ADVISORY FEES		\$70,894
	2015 Q2 ADVISORY FEES		\$70,946
Type or Classification (B)	LETTER OF CREDIT & COMMISSIONS		\$13,661
	2015 Q3 ADVISORY FEES		\$70,980
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$297,681
	Total Non-Itemized Transactions with this Payee/Payer		\$25,402
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$323,083
	Name and Address (A) CHEIRON INC PO BOX 37117 BB&T C/O CHEIRON BALTIMORE MD 21297-3117	Purpose (C)	Date (D)
Type or Classification (B) ACTUARIAL SERVICES	RETAINER SERVICE		
Type or Classification (B)	RETAINER SERVICES OCT 2015		\$5,234
	RETAINER SERVICES OCT 2015		\$9,729
Type or Classification (B)	RETAINER SERVICES SEP-OCT2014		\$18,050
	VEBA VALUATION		\$18,117
Type or Classification (B)	RETAINER SERV THROUGH APR 2015		\$11,603
	SERVICES FEB 2015		\$12,445
Type or Classification (B)	RETAINER SERV SEPT 2015		\$7,396
	RETAINER SERVICES RENDERED		\$6,796
Type or Classification (B)	RETAINER SERVC-JUNE 2015		\$6,796
	RETAINER SERV THROUGH DEC 2014		\$14,487
Type or Classification (B)	RETAINER SERVICES THROUGH 7/15		\$6,796
	RETAINER SERVICE THROUGH 5/15		\$9,383
Type or Classification (B)	RETAINER SERVICE THROUGH 3/15		\$6,796
	Total Itemized Transactions with this Payee/Payer		\$145,994
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$31,672
	Total of All Transactions with this Payee/Payer for This Schedule		\$177,666
Name and Address (A) CHRISTIAN BROTHERS CATERING P.O. BOX 85938 WESTLAND MI 48185	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455

(B)				
CATERING				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CLARENCE JOHNSON PC PO BOX 427 26076 WOODWARD ROYAL OAK MI 48067-0427	PARTIAL BILLING/AUDIT 6/2014	02/12/2015	\$45,000	
	2014 TAX RETURNS/VERIFI/LM2	12/09/2015	\$23,829	
	AUDIT	09/02/2015	\$30,000	
	AUDIT CASH BAL RET P 12/31/15	11/02/2015	\$9,140	
	PREPARATION OF 4TH QTR PAYROLL	02/12/2015	\$35,554	
	AUDIT EMPL RET INC 12/31/2014	11/02/2015	\$18,913	
	THIRD QTR PAYROLL	11/18/2015	\$5,973	
	AUDIT FOR PERIOD ENDING 6/30	03/19/2015	\$19,994	
	AUDIT OF BOOKS FOR 12/31/2015	11/02/2015	\$11,951	
	AUDIT OF BOOKS P/E 12/31/14	06/23/2015	\$19,603	
	AUDIT OPEUI 401(K) 12/31/20014	11/02/2015	\$7,355	
	AUDIT PENSION TRUST 12/31/2014	11/02/2015	\$11,308	
	AUDIT STAFF RET INC P 12/31/15	11/02/2015	\$17,552	
	AUDIT SUPPL UNEMPL BENF 2014	11/02/2015	\$5,555	
CERTIFIED PUBLIC ACCOUNTANT	CONSULTATION 1ST QRTR	06/03/2015	\$5,998	
	PARTIAL AUDIT BILL 12/31/2014	05/13/2015	\$45,000	
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$312,725	
	Total Non-Itemized Transactions with this Payee/Payer		\$11,258	
	Total of All Transactions with this Payee/Payer for This Schedule		\$323,983	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CONCUR TECHNOLOGIES INC  62157 COLLECTIONS CENTER DR CHICAGO IL 60639	EXPENSE/SUPPORT DESK FEES	10/19/2015	\$19,481	
	PROFESSIONAL FEES	04/30/2015	\$17,734	
	TRAVEL/EXPENSE/PROF. FEES	01/28/2015	\$14,366	
	PROFESSIONAL FEES, OTHER EXP	07/29/2015	\$16,481	
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,062
		Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$68,062	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COOK & LOGOTHETIS, LLC  22 WEST 9TH STREET CINCINNATI OH 45202	ATTORNEY FEES	12/21/2015	\$150,241	
	Type or Classification (B)	Total Itemized Transactions with this Payee/Payer	\$150,241	
		Total Non-Itemized Transactions with this Payee/Payer		
		Total of All Transactions with this Payee/Payer for This Schedule		\$150,241
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI 48331	Total Itemized Transactions with this Payee/Payer		\$0	
	Total Non-Itemized Transactions with this Payee/Payer		\$6,274	
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,274	
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
COMPUTER SERVICES				



CORNELL UNIVERSITY	Purpose (C)	Date (D)	Amount (E)
CORNELL LAW SCHOOL ITHACA NY 14853	STAFF DEVELOPMENT	07/24/2015	\$15,900
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,900
UNIVERSITY	Total Non-Itemized Transactions with this Payee/Payer		\$2,550
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,450
DAVIS OUTDOOR SERVICES LLC STE A 3795 CHILDS LAKE ROAD MILFORD MI 48381	STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$14,250
Type or Classification (B)	STAMP CONCRETE SPRING YARD MTN	06/12/2015	\$15,900
SNOW REMOVAL SERVICE	Total Itemized Transactions with this Payee/Payer		\$30,150
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$21,229
DELTA AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$51,379
1020 DELTA BLVD CINCINNATI OH 30354-1989	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$13,254
AIRLINES	Total of All Transactions with this Payee/Payer for This Schedule		\$13,254
DELTA DENTAL 16082 COLLECTION CENTER DR CHICAGO IL 60693-0001	12/2015 PREMIUM	12/14/2015	\$6,471
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,471
INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$41,677
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$48,148
DETROIT SPECTRUM PAINTERS INC 27560 COLLEGE PARK WARREN MI 48088	PAINT SEA WALL	11/05/2015	\$19,650
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$19,650
PAINTING 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		\$19,650
DTE ENERGY PO BOX 2859 DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total Non-Itemized Transactions with this Payee/Payer		\$40,180
DETROIT	Total of All Transactions with this Payee/Payer for This Schedule		\$40,180

MI 48260-0001			
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ELITE FIRE SAFETY INC	Purpose (C)	Date (D)	Amount (E)
23661 TELEGRAPH ROAD	Total Itemized Transactions with this Payee/Payer		\$0
SOUTHFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$5,054
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$5,054
48033			
Type or Classification (B)			
FIRE INSPECTION COMPANY			
Name and Address (A)			
ENGINEERING THE LAW	Purpose (C)	Date (D)	Amount (E)
PO BOX 1624	STAFF DEVELOPMENT TRAINING	04/15/2015	\$7,032
LAKE WORTH	Total Itemized Transactions with this Payee/Payer		\$7,032
FL	Total Non-Itemized Transactions with this Payee/Payer		\$1,048
33460	Total of All Transactions with this Payee/Payer for This Schedule		\$8,080
Type or Classification (B)			
TRAINING SEMINAR			
Name and Address (A)			
ENOCH JACKSON	Purpose (C)	Date (D)	Amount (E)
APT 201	Total Itemized Transactions with this Payee/Payer		\$0
37820 WESTWOOD CIRCLE	Total Non-Itemized Transactions with this Payee/Payer		\$8,689
WESTLAND	Total of All Transactions with this Payee/Payer for This Schedule		\$8,689
MI			
48185			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ERLICH PROTECTION SYSTEMS INC	Purpose (C)	Date (D)	Amount (E)
32408 W EIGHT MILE ROAD	Total Itemized Transactions with this Payee/Payer		\$0
FARMINGTON HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$7,432
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,432
48336-5103			
Type or Classification (B)			
BUILDING ALARM COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC	LEGAL FEES	09/04/2015	\$5,427
538 NORTH DIVISION STREET	LEGAL EXPENSES AND SERVICE	05/21/2015	\$6,609
ANN ARBOR	LEGAL FEES	09/04/2015	\$5,175
MI	LEGAL FEES	09/04/2015	\$5,335
48104-1136	LEGAL SERVICE	06/08/2015	\$5,100
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$92,081
	Total Non-Itemized Transactions with this Payee/Payer		\$42,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,235

ATTORNEY	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/11/2015	\$5,578
	LEGAL FEES	08/05/2015	\$5,588
	LEGAL FEES	09/04/2015	\$5,718
	LEGAL FEES	05/21/2015	\$6,028
	LEGAL FEES	11/20/2015	\$6,940
	LEGAL FEES	01/28/2015	\$7,260
	LEGAL FEES	08/05/2015	\$9,338
	LEGAL FEES	06/08/2015	\$17,985
	Total Itemized Transactions with this Payee/Payer		\$92,081
	Total Non-Itemized Transactions with this Payee/Payer		\$42,154
	Total of All Transactions with this Payee/Payer for This Schedule		\$134,235
<b>Name and Address (A)</b>			
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307	Purpose (C)	Date (D)	Amount (E)
	STAFF SEVERANCE	05/06/2015	\$27,818
	STAFF SEV PLAN	11/12/2015	\$7,300
	Total Itemized Transactions with this Payee/Payer		\$35,118
	Total Non-Itemized Transactions with this Payee/Payer		\$3,945
	Total of All Transactions with this Payee/Payer for This Schedule		\$39,063
<b>Type or Classification (B)</b>			
INVESTMENT COMPANY			
<b>Name and Address (A)</b>			
GETAWAY TOURS & CHARTER  200 SQUIRES DRIVE MILAN MI 48160	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,363
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,363
<b>Type or Classification (B)</b>			
TOUR COMPANY			
<b>Name and Address (A)</b>			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	03/11/2015	\$6,143
	LEGAL FEES	11/20/2015	\$7,853
	Total Itemized Transactions with this Payee/Payer		\$13,996
	Total Non-Itemized Transactions with this Payee/Payer		\$68,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$82,330
<b>Type or Classification (B)</b>			
LEGAL SERVICES			
<b>Name and Address (A)</b>			
GRAND VIEW CONSTRUCTION, INC.  2465 - 23 MILE ROAD SHELBY TOWNSHIP MI 48316	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,425
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,425
<b>Type or Classification (B)</b>			
CONSTRUCTION COMPANY			
<b>Name and Address</b>			

(A) Name and Address	Purpose (C)	Date (D)	Amount (E)
HARTFORD LIFE & ACCIDENT INSURANCE CO 200 HOPEMEADOW ROAD SIMSBURY CT 06089	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B) INSURANCE COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,620
Name and Address (A) IMAGE ONE CORPORATION	Total Itemized Transactions with this Payee/Payer		\$0
13201 CAPITAL STREET OAK PARK MI 48237	Total Non-Itemized Transactions with this Payee/Payer		\$8,646
Type or Classification (B) COMPUTER REPAIR	Total of All Transactions with this Payee/Payer for This Schedule		\$8,646
Name and Address (A) INTEGRA WORKSHOPS	CLERICAL TRAINING 5/5,19/2015	06/03/2015	\$6,000
1360 WHITE HILL ROAD YORKTOWN HEIGHTS MI 10598	Total Itemized Transactions with this Payee/Payer		\$6,000
Type or Classification (B) TRAINING	Total Non-Itemized Transactions with this Payee/Payer		\$7,830
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,830
Name and Address (A) INTEGRATED DESIGN SOLUTIONS, LLC	CARPENTER SHOP	04/28/2015	\$6,715
#200 1441 LONG LAKE ROAD TROY MI 48098	Total Itemized Transactions with this Payee/Payer		\$6,715
Type or Classification (B) DESIGN FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$727
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,442
Name and Address (A) INTEGRATED PROCESS DEVELOPERS	STAFF DEVELOPMENT TRAINING	05/18/2015	\$5,400
1230 SHERIDAN PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$5,400
Type or Classification (B) TRAINING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400
Name and Address (A) JOHNATHAN RICHARDSON DBA JR LAWN CARE	Total Itemized Transactions with this Payee/Payer		
11832 TIMBER RIDGE	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,850

KEITHVILLE LA 71047			
Type or Classification (B)			
LANDSCAPING COMPANY			
Name and Address (A)			
KENNETH E. BOUGENO PO BOX 509 CEDAR HILL MO 63016	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,533
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,533
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MC CARTER & ENGLISH LLP 100 MULBERRY STREET FOUR GATEWAY CENTER NEWARK NJ 07102	Purpose (C)	Date (D)	Amount (E)
	RETAINER	05/21/2015	\$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)			
LAW FIRM			
Name and Address (A)			
MICHAEL F. SAGGAU 15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	Purpose (C)	Date (D)	Amount (E)
	LEGAL FEES	05/26/2015	\$6,435
	LEGAL FEES	06/25/2015	\$6,465
	LEGAL FEES	08/31/2015	\$8,490
	LEGAL FEES	09/30/2015	\$5,010
	Total Itemized Transactions with this Payee/Payer		\$26,400
	Total Non-Itemized Transactions with this Payee/Payer		\$7,065
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,465
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
MICHIGAN MECHANICAL INSULATION INC 38900 WEST TEN MILE ROAD FARMINGTON HILLS MI 48335	Purpose (C)	Date (D)	Amount (E)
	RE-INSULATION BOILER ROOM	11/25/2015	\$5,380
	Total Itemized Transactions with this Payee/Payer		\$5,380
	Total Non-Itemized Transactions with this Payee/Payer		\$5,350
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,730
Type or Classification (B)			
INSULATION COMPANY			
Name and Address (A)			
NETWORK MEDICAL REVIEW COMPANY PO BOX 492260 REDDING CA 96049-2260	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,897
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,897
Type or Classification			

(B)				
MEDICAL REVIEW COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC				
4614 COASTALPARKWAY WHITE LAKE MI 48386				
Type or Classification (B)				
CATERER				
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				
PO BOX 13716 NEWARK NJ 07188-0716				
Type or Classification (B)				
ELEVATOR COMPANY				
Name and Address (A)				
PACIFIC INCOME ADVISORS				
1299 OCEAN AVE SANTA MONICA CA 90401				
Type or Classification (B)				
INVESTMENT ADVISORS				
Name and Address (A)				
PACIFIC INVESTMENT MGMT CO (PIMCO)				
49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105				
Type or Classification (B)				
INVESTMENT ADVISORS				
Name and Address (A)				

PENSION BENEFIT GUARANTY CORP		Purpose (C)	Date (D)	Amount (E)
P O BOX 64880		PREMIUM PAYMENT/UAW STAFF	10/13/2015	\$102,087
BALTIMORE		PREMIUM PAYMENT/UAW EMPLOY/PEN	10/13/2015	\$39,558
MD		PREMIUM PAYMENT/STAFF CASH BAL	10/13/2015	\$12,483
21264-4880		Total Itemized Transactions with this Payee/Payer		\$154,128
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		\$154,128
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
PLANTE AND MORAN		TREASURY FUNCTION PROJECT	04/30/2015	\$12,000
PO BOX 307		TREASURY//INTERNAL CONT PROJECT	04/15/2015	\$20,000
27400 NORTHWESTERN HGHWY		Total Itemized Transactions with this Payee/Payer		\$32,000
SOUTHFIELD		Total Non-Itemized Transactions with this Payee/Payer		\$4,850
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$36,850
48037-0307				
Type or Classification (B)				
CONSULTING FIRM				
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		\$8,725
LOUISVILLE		Total of All Transactions with this Payee/Payer for This Schedule		\$8,725
KY				
40285-6042				
Type or Classification (B)				
POSTAGE COMPANY				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY		Total Itemized Transactions with this Payee/Payer		\$0
45150 POLARIS COURT		Total Non-Itemized Transactions with this Payee/Payer		\$12,021
PLYMOUTH		Total of All Transactions with this Payee/Payer for This Schedule		\$12,021
MI				
48170				
Type or Classification (B)				
BUILDING MAINTENANCE CO				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES		Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 78829		Total Non-Itemized Transactions with this Payee/Payer		\$10,701
PHOENIX		Total of All Transactions with this Payee/Payer for This Schedule		\$10,701
AZ				
85062-8829				
Type or Classification (B)				
SANITATION SERVICES				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC		Total Itemized Transactions with this Payee/Payer		\$0
SUITE 200		Total Non-Itemized Transactions with this Payee/Payer		\$5,169
2211 EAST JEFFERSON		Total of All Transactions with this Payee/Payer for This Schedule		\$5,169
DETROIT				

MI 48207			
Type or Classification (B)			
ATTORNEY			
Name and Address (A)			
SCHENA ROOFING AND SHEET METAL CO., INC.  28299 KEHRIG DRIVE CHESTERFIELD MI 48047	Purpose (C)	Date (D)	Amount (E)
	ROOFING REPAIRS	02/13/2015	\$8,760
	Total Itemized Transactions with this Payee/Payer		\$8,760
	Total Non-Itemized Transactions with this Payee/Payer		\$1,696
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,456
Type or Classification (B)			
BUILDING MAINTENANCE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL ADVISORS INC  1300 EAST NINTH ST SUITE 19 CLEVELAND OH 44114	8/2015 CONSULTANT FEE	10/31/2015	\$29,167
	9/2015 CONSULTANT FEES	11/30/2015	\$29,167
	5/2015 CONSULTANT FEES	06/30/2015	\$29,167
	1/2015 CONSULTANT FEE	03/31/2015	\$29,167
	10/2015 CONSULTANT FEES	11/30/2015	\$29,167
	11/2014 CONSULTANT FEE	01/31/2015	\$29,167
	12/2014 CONSULTANT FEES	02/28/2015	\$29,167
	12/2014 CONSULTANT FEES	04/30/2015	\$29,167
	3/2015 CONSULTANT FEE	04/30/2015	\$29,167
	4/2015 CONSULTANT FEES	05/31/2015	\$29,167
	6/2015 CONSULTANT FEES	08/31/2015	\$29,167
	7/2015 CONSULTANT FEES	08/31/2015	\$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)
SKILLED PATH SEMINARS  PO BOX 804441 KANSAS CITY MO 64180-4441	CLERICAL TRAINING 10/27-28 2015	11/12/2015	\$8,500
	CLERICAL TRAINING 11/3-4/15	11/13/2015	\$8,500
	Total Itemized Transactions with this Payee/Payer		\$17,000
	Total Non-Itemized Transactions with this Payee/Payer		\$7,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$24,900
Type or Classification (B)			
TRAINING CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC  18445 WEAVER DETROIT MI 48228	MAINT/LABOR	04/28/2015	\$7,016
	MAINT/LABOR	04/07/2015	\$6,498
	MAINT/LABOR	08/04/2015	\$6,240
	MAINT/LABOR	08/04/2015	\$5,657
	MAINT/LABOR	08/04/2015	\$5,645
	MAINT/LABOR	06/19/2015	\$5,062
	MAINT.LABOR/MATERIAL/S.HOUSE	08/14/2015	\$6,725
	MAINT./SOLID HOUSE	06/11/2015	\$7,249
	MAINT- SH	11/25/2015	\$7,621
	Total Itemized Transactions with this Payee/Payer		\$299,393
	Total Non-Itemized Transactions with this Payee/Payer		\$20,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$319,586



Purpose (C)	Date (D)	Amount (E)
MAINT.LABOR,MATERIAL AT SH	12/17/2015	\$5,698
MAINT LABOR/SOLID HOUSE	10/15/2015	\$6,138
MAINT LABOR/MATERIAL	10/02/2015	\$5,733
MAINT LABOR MATERIAL/S. HOUSE	08/14/2015	\$5,172
MAINT LABOR MATERIAL SOLID HS	06/24/2015	\$6,192
MAINT LABOR MATERIAL	07/22/2015	\$7,865
MAINT LABOR	04/28/2015	\$7,453
MAINT / LABOR	09/16/2015	\$7,101
MAINT / LABOR	09/02/2015	\$7,076
MAIN. LABOR MATERIAL	10/14/2015	\$7,076
LABOR/INSTALL	02/25/2015	\$7,044
MAINTENANCE LABOR	02/20/2015	\$7,016
MAINTENANCE,LABOR	03/20/2015	\$7,564
MAINTENANCE,LABOR,MATERIL-SH	12/07/2015	\$9,882
MAINTENANCE-SH	11/17/2015	\$7,101
MAINTENANCE/LABOR	02/20/2015	\$6,399
MAINTENANCE/LABOR	02/09/2015	\$7,429
MAINTENANCE, LABOR & MATERIAL	01/08/2015	\$8,665
MAINTENANCE LABOR MATERIAL	10/20/2015	\$6,399
MAINTENANCE LABOR & MATERIAL	01/16/2015	\$7,659
MAINTENANCE LABOR	03/19/2015	\$7,790
MAINTENANCE LABOR	02/13/2015	\$7,484
MAINTENANCE LABOR	03/19/2015	\$7,177
MAINTENANCE - SH	12/11/2015	\$7,076
MAINTENANCE - SH	12/11/2015	\$5,613
MAINT/LABOR MATERIAL/SH	07/07/2015	\$7,076
MAINT/SOLID HOUSE	06/11/2015	\$7,661
MAINT/LABOR/MATERIAL/SOLID HOU	11/04/2015	\$6,550
MAINT/LABOR MATERIAL/SH	09/22/2015	\$7,076
MAINT/LABOR	05/29/2015	\$8,009
MAINT/LABOR	05/29/2015	\$7,895
MAINT/LABOR	05/06/2015	\$7,382
MAINT/LABOR	05/06/2015	\$7,153
MAINT/LABOR	05/01/2015	\$7,076
Total Itemized Transactions with this Payee/Payer		\$299,393
Total Non-Itemized Transactions with this Payee/Payer		\$20,193
Total of All Transactions with this Payee/Payer for This Schedule		\$319,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTHWESTERN ELECTRIC POWER COMPANY  PO BOX 24422 CANTON OH 44701-4422	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,513
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,513
	Type or Classification (B)		
ELECTRIC COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET BANK AND TRUST CO MAIL STOP CC17 1200 CROWN COLONY DRIVE QUINCY	10/2014 CUSTODIAN FEE	01/31/2015	\$16,704
	11/2014 CUSTODIAN FEES	02/28/2015	\$13,059
	Total Itemized Transactions with this Payee/Payer		\$205,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Total of All Transactions with this Payee/Payer for This Schedule		\$205,954	

MA 02169	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	12/2014 CUSTODIAN FEES	02/28/2015	\$16,108
	2/2015 CUSTODIAN FEE	04/30/2015	\$17,820
FINANCIAL INSTITUTION	3/2015 CUSTODIAN FEES	05/31/2015	\$16,759
	1/2015 CUSTODIAN FEES	03/31/2015	\$15,601
	4/2015 CUSTODIAN FEES	06/30/2015	\$15,492
	7/2015 CUSTODIAN FEES	10/31/2015	\$16,838
	5/2015 CUSTODIAN FEES	06/30/2015	\$15,652
	9/2015 CUSTODIAN FEES	11/30/2015	\$15,991
	9/2014 CUSTODIAN FEE	01/31/2015	\$14,733
	8/2015 CUSTODIAN FEES	11/30/2015	\$15,326
	6/2015 CUSTODIAN FEES	08/31/2015	\$15,871
	Total Itemized Transactions with this Payee/Payer		\$205,954
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$205,954
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS	2015 Q1 ADVISORY FEES	05/31/2015	\$20,675
FINANCE DEPARTMENT	2015 Q1 ADVISORY FEES	05/31/2015	\$7,189
BOX 5488	2015 Q3 ADVISORY FEES	11/30/2015	\$22,683
BOSTON	2014 Q4 ADVISORY FEES	02/28/2015	\$7,409
MA	2014 Q3 ACWI ADVISORY FEES	01/31/2015	\$21,539
02206	2015 Q3 ADVISORY FEES	11/30/2015	\$6,541
Type or Classification (B)	2014 Q4 ADVISORY FEES	02/28/2015	\$20,540
INVESTMENT ADVISORS	2015 Q2 ACWI ADVISORY FEES	10/31/2015	\$24,871
	Total Itemized Transactions with this Payee/Payer		\$131,447
	Total Non-Itemized Transactions with this Payee/Payer		\$4,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$135,871
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVENS WORLDWIDE VAN LINES INC	MOVING/OFFICES	02/04/2015	\$17,317
PO BOX 3276	Total Itemized Transactions with this Payee/Payer		\$17,317
SAGINAW	Total Non-Itemized Transactions with this Payee/Payer		\$0
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$17,317
48605			
Type or Classification (B)			
MOVING SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT	CATERER FOR PICNIC	07/23/2015	\$5,750
2438 ARCHDALE	Total Itemized Transactions with this Payee/Payer		\$5,750
WEST BLOOMFIELD	Total Non-Itemized Transactions with this Payee/Payer		\$2,012
MI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,762
48324			
Type or Classification (B)			
CATERING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TEMPERATURE SERVICES INC	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,620
37679 SCHOOLCRAFT ROAD	Total of All Transactions with this Payee/Payer for This Schedule		\$5,620
LIVONIA			

MI 48150			
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)			
THE HARTFORD	Purpose (C)	Date (D)	Amount (E)
PO BOX 2907	POLICY # 35-ETB-131021	12/02/2015	\$6,999
HARTFORD	Total Itemized Transactions with this Payee/Payer		\$6,999
CT	Total Non-Itemized Transactions with this Payee/Payer		\$0
06104-2907	Total of All Transactions with this Payee/Payer for This Schedule		\$6,999
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY	FRIP PRIMARY LAYER 2015-2016	03/26/2015	\$111,053
SUITE 250	FRIP 2ND XS 2015-2016	03/26/2015	\$41,456
9210 CORPORATE BLVD	FRIP 1ST XS 2015-2016	03/26/2015	\$51,820
ROCKVILLE	CRIME POLICY RENEWAL	11/12/2015	\$13,748
MD	BLKLK PROPERTY-DOWN PAYMENT	08/04/2015	\$35,013
20850	BLKLK PROPERTY-9TH INSTALLMENT	03/26/2015	\$35,130
Type or Classification (B)	BLKLK PROPERTY-8TH INSTALLMENT	03/04/2015	\$35,130
INSURANCE AGENT/BROKER	11-12 GEN LIABILITY PAID LOSS	03/26/2015	\$15,260
	BLKLK PROPERTY-7TH INSTALLMENT	12/23/2015	\$35,017
	2015-2016 GL RENEWAL (V-CAP)	03/26/2015	\$66,335
	BLKLK PROPERTY-6TH INSTALLMENT	11/12/2015	\$35,017
	BLKLK PROPERTY-5TH INSTALLMENT	10/01/2015	\$35,017
	BLKLK PROPERTY-4TH INSTALLMENT	10/01/2015	\$35,017
	BLKLK PROPERTY-3RD INSTALLMENT	10/01/2015	\$35,017
	BLKLK PROPERTY-2ND INSTALLMENT	08/04/2015	\$35,017
	BLKLK PROP-10TH INSTALLMENT	03/26/2015	\$35,130
	BLKLK PRIMARY GL-DOWN PAYMENT	08/04/2015	\$11,343
	2015-2016 HIRED AUTO (V-CAP)	03/26/2015	\$5,383
	2015-2016 PROP RENEWAL (V-CAP)	03/26/2015	\$15,368
	2015-2016 XS	05/04/2015	\$40,376
	AOS/CPP-10TH INSTALLMENT	03/26/2015	\$34,983
	AOS/CPP-2ND INSTALLMENT	08/04/2015	\$34,863
	AOS/CPP-3RD INSTALLMENT	09/03/2015	\$34,863
	AOS/CPP-4TH INSTALLMENT	10/01/2015	\$34,863
	AOS/CPP-5TH INSTALLMENT	10/01/2015	\$34,863
	AOS/CPP-6TH INSTALLMENT	11/12/2015	\$34,863
	AOS/CPP-7TH INSTALLMENT	12/23/2015	\$34,863
	AOS/CPP-8TH INSTALLMENT	03/04/2015	\$34,983
	AOS/CPP-9TH INSTALLMENT	03/26/2015	\$34,983
	AOS/CPP-DOWN PAYMENT	08/04/2015	\$34,865
	AOS/WC SHORT RATE CANCELLATION	10/01/2015	\$61,406
	BLKLK BOILER & MACHINERY	08/04/2015	\$9,668
	BLKLK COMMERCIAL UMBRELLA	08/04/2015	\$48,097
	BLKLK GL-10TH INSTALLMENT	03/26/2015	\$9,740
	BLKLK GL-8TH INSTALLMENT	03/04/2015	\$9,740
	BLKLK GL-9TH INSTALLMENT	03/26/2015	\$9,740
	Total Itemized Transactions with this Payee/Payer		\$2,073,924
	Total Non-Itemized Transactions with this Payee/Payer		\$70,473
	Total of All Transactions with this Payee/Payer for This Schedule		\$2,144,397

		Purpose (C)	Date (D)	Amount (E)
		BLKLK PRIMARY GL-2ND INSTALL	08/04/2015	\$11,337
		BLKLK PRIMARY GL-3RD INSTALL	09/03/2015	\$11,337
		BLKLK PRIMARY GL-4TH INSTALL	10/01/2015	\$11,337
		BLKLK PRIMARY GL-5TH INSTALL	10/01/2015	\$11,337
		BLKLK PRIMARY GL-6TH INSTALL	11/12/2015	\$11,337
		2015-2015 UNION LIABILITY	05/04/2015	\$155,292
		BLKLK PRIMARY GL-7TH INSTALL	12/23/2015	\$11,337
		UAW PRIMARY GL-DOWN PAYMENT	08/04/2015	\$17,306
		UAW PRIMARY GL-2ND INSTALLMENT	08/04/2015	\$17,306
		UAW GL-9TH INSTALLMENT	03/04/2015	\$21,915
		UAW GL-8TH INSTALLMENT	03/04/2015	\$21,915
		UAW GL-10TH INSTALLMENT	03/26/2015	\$21,915
		UAW COMMERCIAL UMBRELLA	08/04/2015	\$401,404
		UAW BOILERY & MACHINERY	08/04/2015	\$14,994
		PRIMARY GL-7TH INSTALLMENT	12/23/2015	\$17,306
		PRIMARY GL-6TH INSTALLMENT	11/12/2015	\$15,958
		PRIMARY GL-5TH INSTALLMENT	10/01/2015	\$28,643
		PRIMARY GL-5TH INSTALLMENT	10/01/2015	\$17,306
		PRIMARY GL-4TH INSTALLMENT	10/01/2015	\$17,306
		PRIMARY GL-3RD INSTALLMENT	09/03/2015	\$17,306
		Total Itemized Transactions with this Payee/Payer		\$2,073,924
		Total Non-Itemized Transactions with this Payee/Payer		\$70,473
		Total of All Transactions with this Payee/Payer for This Schedule		\$2,144,397
<b>Name and Address (A)</b>				
THE STERLING GROUP		Purpose (C)	Date (D)	Amount (E)
13900 LAKESIDE CIRCLE		JUNE/JULY 2015 PREMIUM-LU 1292	06/24/2015	\$8,254
STERLING HEIGHTS		INSURANCE CYBER TECH	04/30/2015	\$49,640
MI		Total Itemized Transactions with this Payee/Payer		\$57,894
48313		Total Non-Itemized Transactions with this Payee/Payer		\$62,953
<b>Type or Classification (B)</b>		Total of All Transactions with this Payee/Payer for This Schedule		\$120,847
MEDICAL BILLING COMPANY				
<b>Name and Address (A)</b>				
THE TIMBERLAND GROUP		Purpose (C)	Date (D)	Amount (E)
1707 W BIG BEAVER ROAD		Total Itemized Transactions with this Payee/Payer		\$0
TROY		Total Non-Itemized Transactions with this Payee/Payer		\$8,000
MI		Total of All Transactions with this Payee/Payer for This Schedule		\$8,000
48084				
<b>Type or Classification (B)</b>				
CONSULTING FIRM				
<b>Name and Address (A)</b>				
THE TRANE COMPANY		Purpose (C)	Date (D)	Amount (E)
27475 MEADOWBROOK RD		HVAC SUPPLIES	11/05/2015	\$6,641
NOVI		Total Itemized Transactions with this Payee/Payer		\$6,641
MI		Total Non-Itemized Transactions with this Payee/Payer		\$1,745
48377-3532		Total of All Transactions with this Payee/Payer for This Schedule		\$8,386
<b>Type or Classification (B)</b>				
MAINTENANCE SUPPLY COMPANY				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2337, REG. 9A LAS AMERICAS 967 CALLE SANTO DOMINGO URB SAN JUAN PR 00 00000	PCT OVERAGE	09/16/2015	\$6,820
	Total Itemized Transactions with this Payee/Payer		\$6,820
	Total Non-Itemized Transactions with this Payee/Payer		\$537
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,357
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5242, REG. 2B 425 JEFFERSON AVE SUITE 542 THE SECOR BUILDING TOLEDO OH 43604	JAN & FEB 2015 OVPT PCT	10/05/2015	\$6,160
	Total Itemized Transactions with this Payee/Payer		\$6,160
	Total Non-Itemized Transactions with this Payee/Payer		\$2,597
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,757
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	TRANSF LU 1292 DUES FRO ESCROW	04/24/2015	\$17,707
	Total Itemized Transactions with this Payee/Payer		\$17,707
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,707
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 674, REG. 2B 1233 SYMMES ROAD FAIRFIELD OH 45014	ACCOUNT UAW LU 233 RETIREES	01/26/2015	\$5,000
	LOCAL 233 RETIREES	11/13/2015	\$5,000
	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)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B 201 NORTHFIELD ROAD BEDFORD OH 44146-4641	RET WORKERS	12/22/2015	\$82,567
	LEGAL DEFENSE ESCROW FUND	04/30/2015	\$136,053
	Total Itemized Transactions with this Payee/Payer		\$218,620
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$218,620
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
656 W KIRBY DETROIT MI 48201	STAFF TRAINING	06/05/2015	\$22,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$22,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
UNIVERSITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE TREE MANOR  35100 VAN BORN WAYNE MI 48184	FOOD FOR XMAS PARTY	12/11/2015	\$7,500
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$3,150
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,650
HOTEL & BANQUET			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESTERN ASSET MANAGEMENT  P.O. BOX 894139 LOS ANGELES CA 90189-4139	2015 Q3 ADVISORY FEES	11/30/2015	\$24,768
	2015 Q2 ADVISORY FEES	08/31/2015	\$67,354
	2015 Q1 ADVISORY FEES	05/31/2015	\$25,111
	2015 Q3 ADVISORY FEES	11/30/2015	\$67,171
	2014 Q4 ADVISORY FEES	02/28/2015	\$25,152
Type or Classification (B)	2015 Q1 ADVISORY FEES	05/31/2015	\$67,182
	2015 Q2 ADVISORY FEES	08/31/2015	\$25,673
	2014 Q4 ADVISORY FEES	02/28/2015	\$66,528
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer		\$368,939
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$368,939
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WHITMAN ASSOCIATES INC 1712 EYE STREET NW SUITE 2 TEMPORARY DIVISION WHASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$10,833
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,833
TEMPORARY STAFFING AGENCY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM A. DONIUS DBA RIGHT BRAIN INSTITUTE 2E 5290 WATERMAN BLVD ST LOUIS MO 63108	STAFF TRAINING-BLACK LAKE	06/18/2015	\$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
TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499  PO BOX 802555	Total Itemized Transactions with this Payee/Payer		\$5,163
	Total Non-Itemized Transactions with this Payee/Payer		\$34,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007

CHICAGO IL 60680-2555	Purpose (C)	Date (D)	Amount (E)
	QUARTERLY SUMMARY BILL	08/05/2015	\$5,163
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,163
PHOTOCOPY COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$34,844
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$5,085
OFFICE SUPPLY COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$5,085





CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	Purpose (C)	Date (D)	Amount (E)
	ORDER FOR PENS	02/20/2015	\$6,803
	Total Itemized Transactions with this Payee/Payer		\$6,803
	Total Non-Itemized Transactions with this Payee/Payer		\$55
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,858
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			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,633
Type or Classification (B)			
AIRLINES			
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		\$12,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,780
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC  14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313			
	FOC SUPPLIES	02/09/2015	\$15,035
	Total Itemized Transactions with this Payee/Payer		\$15,035
	Total Non-Itemized Transactions with this Payee/Payer		\$4,239
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,274
Type or Classification (B)			
PROMOTION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HANSON RENAISSANCE COURT SUITE 2160 400 RENAISSANCE CENTER DETROIT MI 48243-1608			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,976
Type or Classification (B)			
COURT REPORTING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC  2001 W LAFAYETTE DETROIT			
	FOC INSERTS	04/14/2015	\$26,443
	Total Itemized Transactions with this Payee/Payer		\$41,829
	Total Non-Itemized Transactions with this Payee/Payer		\$9,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,639

MI 48216-1852	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	CONCON 2015 PROCEEDINGS BOOKS	04/30/2015	\$15,386
	Total Itemized Transactions with this Payee/Payer		\$41,829
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$9,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,639
Name and Address (A)			
KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	Purpose (C)	Date (D)	Amount (E)
	FOC 16 - FIRST DEPOSIT	12/09/2015	\$6,750
	BAL OWED FOR FOC15	05/01/2015	\$11,730
	Total Itemized Transactions with this Payee/Payer		\$18,480
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,480
WEB SITE MAINTENANCE			
Name and Address (A)			
LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226	Purpose (C)	Date (D)	Amount (E)
	MEETING EXPENSE	01/14/2015	\$6,925
	MEETING EXPENSE	05/18/2015	\$6,528
	MEETING EXPENSE	09/17/2015	\$6,471
	Total Itemized Transactions with this Payee/Payer		\$19,924
	Total Non-Itemized Transactions with this Payee/Payer		\$2,829
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,753
RESTAURANT			
Name and Address (A)			
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,389
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,389
POSTAGE COMPANY			
Name and Address (A)			
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	Purpose (C)	Date (D)	Amount (E)
	2015 FOC - FEE	03/24/2015	\$50,400
	YEARLY MAINTENANCE FEE	10/28/2015	\$9,000
	Total Itemized Transactions with this Payee/Payer		\$59,400
	Total Non-Itemized Transactions with this Payee/Payer		\$3,002
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$62,402
SOFTWARE COMPANY			
Name and Address (A)			
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,400

(B)			
SUBSCRIPTIONS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1002, REG. 1D PO BOX 399 MIDDLEVILLE MI 49333	13TH REBATE	04/24/2015	\$7,405
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,405
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,405
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B 5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	13TH REBATE	04/24/2015	\$18,941
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$18,941
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,941
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1040, REG. 2B 2116 BANDIT TRAIL DAYTON OH 45434-5605			\$0
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$7,308
	Total Non-Itemized Transactions with this Payee/Payer		\$7,308
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,308
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1050, REG. 2B 2507 HARVARD CLEVELAND OH 44105	13TH REBATE	04/24/2015	\$6,340
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$6,340
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,340
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9 1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE	04/24/2015	\$30,274
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$30,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,274
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

UAW LU 1097, REG. 9	Purpose (C)	Date (D)	Amount (E)
221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE	04/24/2015	\$10,396
	Total Itemized Transactions with this Payee/Payer		\$10,396
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,396
LOCAL UNION			
Name and Address (A)			
UAW LU 1112, REG. 2B	Purpose (C)	Date (D)	Amount (E)
11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE	04/24/2015	\$40,437
	Total Itemized Transactions with this Payee/Payer		\$40,437
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,437
LOCAL UNION			
Name and Address (A)			
UAW LU 1118, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,740
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,740
LOCAL UNION			
Name and Address (A)			
UAW LU 1166, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2761 N 50 EAST KOKOMO IN 46901	13TH REBATE	05/29/2015	\$14,332
	Total Itemized Transactions with this Payee/Payer		\$14,332
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,332
LOCAL UNION			
Name and Address (A)			
UAW LU 12, REG. 2B	Purpose (C)	Date (D)	Amount (E)
2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE	04/24/2015	\$80,431
	Total Itemized Transactions with this Payee/Payer		\$80,431
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,431
LOCAL UNION			
Name and Address (A)			
UAW LU 1216, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 732 SANDUSKY	13TH REBATE	04/24/2015	\$11,139
	Total Itemized Transactions with this Payee/Payer		\$11,139
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,139

OH 44871-0732			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1219, REG. 2B			
1440 BELLEFONTAINE AVENUE	Purpose (C)	Date (D)	Amount (E)
LIMA	13TH REBATE	04/24/2015	\$13,126
OH	Total Itemized Transactions with this Payee/Payer		\$13,126
45804	Total Non-Itemized Transactions with this Payee/Payer		\$175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,301
LOCAL UNION			
Name and Address (A)			
UAW LU 1243, REG. 1D			
1116 S MEARS	Purpose (C)	Date (D)	Amount (E)
WHITEHALL	13TH REBATE	04/24/2015	\$11,995
MI	Total Itemized Transactions with this Payee/Payer		\$11,995
49461-1731	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,995
LOCAL UNION			
Name and Address (A)			
UAW LU 1248, REG. 1			
24249 MOUND ROAD	Purpose (C)	Date (D)	Amount (E)
WARREN	13TH REBATE	04/24/2015	\$10,987
MI	Total Itemized Transactions with this Payee/Payer		\$10,987
48091	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,987
LOCAL UNION			
Name and Address (A)			
UAW LU 1250, REG. 2B			
17250 HUMMEL ROAD	Purpose (C)	Date (D)	Amount (E)
BROOKPARK	PCT REBATE PAYMENT 10/2015	12/07/2015	\$9,830
OH	PCT REBATE PAYMENT 1/2015	03/10/2015	\$9,201
44142-2134	PCT REBATE PAYMENT 7/2015	09/11/2015	\$5,730
Type or Classification (B)	PCT REBATE PAYMENT 12/2014	02/25/2015	\$8,882
LOCAL UNION	13TH REBATE	04/24/2015	\$17,315
	PCT REBATE PAYMENT 2/2015	04/13/2015	\$8,973
	PCT REBATE PAYMENT 6/2015	08/26/2015	\$9,521
	PCT REBATE PAYMENT 4/2015	06/22/2015	\$30,053
	PCT REBATE PAYMENT 9/2015	11/09/2015	\$13,976
	PCT REBATE PAYMENT 11/2014	01/21/2015	\$8,086
	PCT REBATE PAYMENT 8/2015	10/05/2015	\$8,090
	PCT REBATE PAYMENT 5/2015	07/28/2015	\$8,799
	Total Itemized Transactions with this Payee/Payer		\$138,456
	Total Non-Itemized Transactions with this Payee/Payer		\$909
	Total of All Transactions with this Payee/Payer for This Schedule		\$139,365
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1264, REG. 1			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
7450 15 MILE ROAD STERLING HGHTS MI 48312-5428		13TH REBATE	04/24/2015	\$26,844
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$26,844
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$26,844
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1268, REG. 4  1100 W CHRYSLER DRIVE BELVIDERE IL 61008-6003		13TH REBATE	04/24/2015	\$60,074
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$60,074
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$60,074
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A  P O BOX 356 CHELSEA MI 48118		13TH REBATE	04/24/2015	\$5,492
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,492
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,492
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5  3905 BROADWAY FORT WORTH TX 76117-3544		13TH REBATE	04/24/2015	\$12,391
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$12,391
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,391
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 1302, REG. 2B  PO BOX 2152 KOKOMO IN 46904-2152		13TH REBATE	04/24/2015	\$5,978
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,978
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,978
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 138, REG. 1D  127 W APPLE STREET HASTING		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$9,693
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,693

MI 49058-1801			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD	13TH REBATE	04/24/2015	\$27,295
TOLEDO	Total Itemized Transactions with this Payee/Payer		\$27,295
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43613-2348	Total of All Transactions with this Payee/Payer for This Schedule		\$27,295
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINWOOD	13TH REBATE	04/24/2015	\$46,252
WARREN	Total Itemized Transactions with this Payee/Payer		\$46,252
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48091	Total of All Transactions with this Payee/Payer for This Schedule		\$46,252
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1407, REG. 8	Purpose (C)	Date (D)	Amount (E)
1287 W THOMAS ALLEN ROAD	Total Itemized Transactions with this Payee/Payer		\$0
COOKEVILLE	Total Non-Itemized Transactions with this Payee/Payer		\$11,488
TN	Total of All Transactions with this Payee/Payer for This Schedule		\$11,488
38501			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1415, REG. 5	Purpose (C)	Date (D)	Amount (E)
6650 E ARIZONA AVE UNIT 11	Total Itemized Transactions with this Payee/Payer		\$0
DENVER	Total Non-Itemized Transactions with this Payee/Payer		\$5,651
CO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,651
80224			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1416, REG. 9	Total Itemized Transactions with this Payee/Payer		\$0
230 OELKERS STREET	Total Non-Itemized Transactions with this Payee/Payer		\$7,784
N TONAWANDA	Total of All Transactions with this Payee/Payer for This Schedule		\$7,784
NY			
14120-4030			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1435, REG. 2B 29781 OREGON ROAD PERRYSBURG OH 43551	13TH REBATE	04/24/2015	\$13,399
	Total Itemized Transactions with this Payee/Payer		\$13,399
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,399
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4 1700 OAKTON RD MONTGOMERY IL 60538-1103	13TH REBATE	04/24/2015	\$11,221
	Total Itemized Transactions with this Payee/Payer		\$11,221
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,221
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5 8000 E JEFFERSON DETROIT MI 48214	13TH REBATE	04/24/2015	\$18,155
	Total Itemized Transactions with this Payee/Payer		\$18,155
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,155
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8 P.O. BOX 241 MIDDLETOWN DE 19709			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,114
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,114
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	13TH REBATE	04/24/2015	\$40,670
	Total Itemized Transactions with this Payee/Payer		\$40,670
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,670
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1596, REG. 9A			



SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$5,678
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$5,678
Name and Address (A)			\$36,116
UAW LU 160, REG. 1			
28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE	04/24/2015	\$26,685
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$26,685
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			\$26,685
UAW LU 1612, REG. 9			
UNIT #107 550 STATE ROAD BENSALEM PA 19020	13TH REBATE	04/24/2015	\$8,323
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,323
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			\$8,323
UAW LU 1617, REG. 8			
425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$16,314
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,314
Name and Address (A)			
UAW LU 163, REG. 1A			
450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE	04/24/2015	\$24,958
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$24,958
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)			\$24,958
UAW LU 1639, REG. 8			
PO BOX 50353 MOBILE	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$8,536
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,536

AL 36605				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 167, REG. 1D				
1320 BURTON ST SW WYOMING MI 49509-1466		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$6,927
		Total Itemized Transactions with this Payee/Payer		\$6,927
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,927
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1672, REG. 4				
1604 46TH STREET DES MOINES IA 50310		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,437
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,437
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1700, REG. 1				
8230 E 8 MILE ROAD DETROIT MI 48234-1107		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$35,883
		Total Itemized Transactions with this Payee/Payer		\$35,883
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$35,883
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1703, REG. 1D				
1950 INDUSTRIAL BLVD MUSKEGON MI 49442-6114		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$7,102
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,102
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 171, REG. 8				
18131 MAUGANS AVENUE HAGERSTOWN MD 21740-9140		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$13,220
		Total Itemized Transactions with this Payee/Payer		\$13,220
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,220
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1714, REG. 2B 2121 SALT SPRG RD SW WARREN OH 44481-9788	13TH REBATE	04/24/2015	\$18,466
	Total Itemized Transactions with this Payee/Payer		\$18,466
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,466
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A PO BOX 938 ALLEN PARK MI 48101	REBATES RELEASED	10/28/2015	\$33,236
	13TH REBATE	04/24/2015	\$49,581
	Total Itemized Transactions with this Payee/Payer		\$82,817
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$82,817
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1 SUITE 202 21411 CIVIC CENTER DRIVE SOUTHFIELD MI 48076	13TH REBATE	04/24/2015	\$10,217
	Total Itemized Transactions with this Payee/Payer		\$10,217
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,217
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 180, REG. 4 3323 KEARNEY AVE RACINE WI 53403-4320	13TH REBATE	04/24/2015	\$7,281
	Total Itemized Transactions with this Payee/Payer		\$7,281
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,281
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	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,922
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,922
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1D	Total Itemized Transactions with this Payee/Payer		\$0

		Purpose (C)	Date (D)	Amount (E)
PO BOX 7280 FLINT MI 48507-0280		Total Non-Itemized Transactions with this Payee/Payer		\$6,791
		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 182, REG. 1A		Purpose (C)		Amount (E)
35603 PLYMOUTH ROAD		13TH REBATE		\$14,173
LIVONIA		PCT REBATE PAYMENT 6/2011		\$7,190
MI		Total Itemized Transactions with this Payee/Payer		\$21,363
48150		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$21,363
LOCAL UNION				
Name and Address (A)				
UAW LU 1821, REG. 8		Purpose (C)		Amount (E)
PO BOX 830628		Total Itemized Transactions with this Payee/Payer		\$0
OCALA		Total Non-Itemized Transactions with this Payee/Payer		\$6,443
FL		Total of All Transactions with this Payee/Payer for This Schedule		\$6,443
34483-0628				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1842, REG. 2B		Purpose (C)		Amount (E)
9781 THOMAS ROAD		Total Itemized Transactions with this Payee/Payer		\$0
LEESBURG		Total Non-Itemized Transactions with this Payee/Payer		\$7,230
OH		Total of All Transactions with this Payee/Payer for This Schedule		\$7,230
45135-9292				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1853, REG. 8		Purpose (C)		Amount (E)
PO BOX 459		13TH REBATE		\$24,475
SPRING HILL		Total Itemized Transactions with this Payee/Payer		\$24,475
TN		Total Non-Itemized Transactions with this Payee/Payer		\$0
37174-0459		Total of All Transactions with this Payee/Payer for This Schedule		\$24,475
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 19, REG. 1D		Purpose (C)		Amount (E)
4330 STAFFORD AVE S.W.		13TH REBATE		\$6,386
WYOMING		Total Itemized Transactions with this Payee/Payer		\$6,386
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,386

MI 49548-3057				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1904, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
2808 N HIGHLAND DRIVE	REBATES 9/12/11 & 3-4/8/2012	07/08/2015		\$5,748
CONNERSVILLE	Total Itemized Transactions with this Payee/Payer			\$5,748
IN	Total Non-Itemized Transactions with this Payee/Payer			\$467
47331-1825	Total of All Transactions with this Payee/Payer for This Schedule			\$6,215
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 194, REG. 2B	Purpose (C)	Date (D)	Amount (E)	
PO BOX 8	Total Itemized Transactions with this Payee/Payer			\$0
NORTH LIBERTY	Total Non-Itemized Transactions with this Payee/Payer			\$6,290
IN	Total of All Transactions with this Payee/Payer for This Schedule			\$6,290
46554-0008				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 1972, REG. 1D	Purpose (C)	Date (D)	Amount (E)	
OFFICE 5	Total Itemized Transactions with this Payee/Payer			\$0
254 COLFAX AVENUE	Total Non-Itemized Transactions with this Payee/Payer			\$9,972
BENTON HARBOR	Total of All Transactions with this Payee/Payer for This Schedule			\$9,972
MI				
49022-4747				
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	04/24/2015		\$23,787
SHEFIELD VILLAGE	Total Itemized Transactions with this Payee/Payer			\$23,787
OH	Total Non-Itemized Transactions with this Payee/Payer			\$0
44054-2420	Total of All Transactions with this Payee/Payer for This Schedule			\$23,787
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	04/24/2015		\$22,282
DUBLIN	Total Itemized Transactions with this Payee/Payer			\$22,282
VA	Total Non-Itemized Transactions with this Payee/Payer			\$0
24084-0306	Total of All Transactions with this Payee/Payer for This Schedule			\$22,282
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2075, REG. 2B			
1440 BELLEFONTAINE AVE	13TH REBATE	04/24/2015	\$6,091
LIMA	Total Itemized Transactions with this Payee/Payer		\$6,091
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
45804	Total of All Transactions with this Payee/Payer for This Schedule		\$6,091
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2093, REG. 1D			
15802 HOFFMAN ROAD	PCT REBATE PAYMENT 4/2015	06/22/2015	\$6,074
THREE RIVERS	PCT REBATE PAYMENT 5/2015	06/26/2015	\$9,383
MI	13TH REBATE	04/24/2015	\$9,564
49093	PCT REBATE PAYMENT 9/2015	11/09/2015	\$6,567
	Total Itemized Transactions with this Payee/Payer		\$31,588
	Total Non-Itemized Transactions with this Payee/Payer		\$37,742
	Total of All Transactions with this Payee/Payer for This Schedule		\$69,330
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 21, REG. 1D			
6237 CEDAR RUN ROAD			
C/O BOB LARCUM			
TRAVERSE CITY			
MI			
49684			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,516
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,516
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B			
2120 BALTIMORE	13TH REBATE	04/24/2015	\$19,536
DEFIANCE	Total Itemized Transactions with this Payee/Payer		\$19,536
OH	Total Non-Itemized Transactions with this Payee/Payer		\$0
43512	Total of All Transactions with this Payee/Payer for This Schedule		\$19,536
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A			
SUITE 704	PCT REBATE PAYMENT 12/2014	01/22/2015	\$8,022
256 WEST 38TH STREET	13TH REBATE	04/24/2015	\$18,077
NEW YORK	PCT REBATE PAYMENT 10/2015	11/20/2015	\$9,564
NY	PCT REBATE PAYMENT 1/2015	02/25/2015	\$10,245
10018	PCT REBATE PAYMENT 2/2015	03/19/2015	\$7,239
	PCT REBATE PAYMENT 4/2015	06/22/2015	\$7,388
	PCT REBATE PAYMENT 3/2015	04/13/2015	\$10,439
	PCT REBATE PAYMENT 5/2015	06/26/2015	\$10,658
	Total Itemized Transactions with this Payee/Payer		\$125,379
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$125,379
Type or Classification (B)			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
		PCT REBATE PAYMENT 9/2015	11/09/2015	\$7,792
		PCT REBATE PAYMENT 8/2015	09/11/2015	\$9,647
		PCT REBATE PAYMENT 11/2015	12/17/2015	\$9,092
		PCT REBATE PAYMENT 7/2015	08/26/2015	\$8,497
		PCT REBATE PAYMENT 6/2015	07/28/2015	\$8,719
		Total Itemized Transactions with this Payee/Payer		\$125,379
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$125,379
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		\$7,016
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,016
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312		13TH REBATE	04/24/2015	\$15,868
		Total Itemized Transactions with this Payee/Payer		\$15,868
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,868
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2121, REG. 9A UNIT 1 BOX 3 2 CHAPMAN LANE GALES FERRY CT 06335-1222		13TH REBATE	04/24/2015	\$11,656
		Total Itemized Transactions with this Payee/Payer		\$11,656
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,656
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101		13TH REBATE	04/24/2015	\$11,687
		Total Itemized Transactions with this Payee/Payer		\$11,687
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,687
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 218, REG. 5 98 W HURST BLVD				

HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$32,690
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$32,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,690
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$18,688
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$18,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,688
UAW LU 2209, REG. 2B PO BOX 579 ROANOKE IN 46783-0579	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$53,350
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$53,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$53,350
UAW LU 2210, REG. 9 280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	04/24/2015	\$9,074
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,074
	Total Non-Itemized Transactions with this Payee/Payer		\$961
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,035
UAW LU 2213, REG. 2B PO BOX 9536 TOLEDO OH 43697-9536	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE	05/15/2015	\$9,074
LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$9,074
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,074
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	Purpose (C)	Date (D)	Amount (E)
Type or Classification	13TH REBATE	04/24/2015	\$29,395
	Total Itemized Transactions with this Payee/Payer		\$29,395
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,395



(B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D				
2114 EAST STREET		13TH REBATE	05/12/2015	\$5,628
LANSING		REBATES 6/2012 AND 4/2015	07/23/2015	\$6,735
MI		Total Itemized Transactions with this Payee/Payer		\$12,363
48906-4103		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,363
LOCAL UNION				
Name and Address (A)				
UAW LU 2269, REG. 2B				
8355 HIGHFIELD DRIVE				
LEWIS CENTER		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$11,149
43035-9475		Total of All Transactions with this Payee/Payer for This Schedule		\$11,149
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2279, REG. 2B				
17131 OLD 65				
COLUMBUS GROVE		Total Itemized Transactions with this Payee/Payer		\$0
OH		Total Non-Itemized Transactions with this Payee/Payer		\$12,423
45830		Total of All Transactions with this Payee/Payer for This Schedule		\$12,423
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 228, REG. 1				
39209 MOUND RD		13TH REBATE	04/24/2015	\$27,571
STERLING HEIGHTS		Total Itemized Transactions with this Payee/Payer		\$27,571
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48310-2738		Total of All Transactions with this Payee/Payer for This Schedule		\$27,571
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 2280, REG. 1				
45116 CASS AVENUE		13TH REBATE	04/24/2015	\$25,175
UTICA		Total Itemized Transactions with this Payee/Payer		\$25,175
MI		Total Non-Itemized Transactions with this Payee/Payer		\$0
48317		Total of All Transactions with this Payee/Payer for This Schedule		\$25,175
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
		Purpose (C)	Date (D)	Amount (E)

UAW LU 2293, REG. 4 3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,583
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,583
UAW LU 2300, REG. 9 840 HANSHAW ROAD ITHACA NY 14850-1589	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/24/2015	\$7,856
	PENDEDED REBATES RELEASED	03/06/2015	\$11,473
	Total Itemized Transactions with this Payee/Payer		\$19,329
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,329
UAW LU 2303, REG. 8 1601 JP HENNESSY DR LAVERGNE TN 37086	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		\$8,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
UAW LU 2308, REG. 2B 2525 WAYNE MADISON RD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/24/2015	\$6,343
	Total Itemized Transactions with this Payee/Payer		\$6,343
	Total Non-Itemized Transactions with this Payee/Payer		\$9,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,252
UAW LU 2317, REG. 2B 3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B) LOCAL UNION	13TH REBATE	04/24/2015	\$6,207
	Total Itemized Transactions with this Payee/Payer		\$6,207
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,207
UAW LU 2320, REG. 9A SUITE 705 256 WEST 38TH STREET NEW YORK	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$34,868
	Total Itemized Transactions with this Payee/Payer		\$34,868
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,868

NY 10018			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2324, REG. 9A 4TH FLOOR 650 BEACON ST BOSTON MA 02215-2007	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$5,515
	Total Non-Itemized Transactions with this Payee/Payer		\$3,007
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,522
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2325, REG. 9A STE 1600 50 BROADWAY NEW YORK NY 10004-1607	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$15,802
	Total Itemized Transactions with this Payee/Payer		\$15,802
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,802
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2326, REG. 9 PO BOX 395 EDISON NJ 08817	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$8,514
	Total Itemized Transactions with this Payee/Payer		\$8,514
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,514
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2327, REG. 9 598 SHILOH PIKE BRIDGETON NJ 08302	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,145
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,145
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2335, REG. 2B PO BOX 4239 HAMMOND IN 46324-0239	Purpose (C)	Date (D)	Amount (E)
	PCT REBATE PAYMENT 4/2015	06/22/2015	\$5,739
	PCT REBATE PAYMENT 11/2014	01/21/2015	\$5,167
	13TH REBATE	04/24/2015	\$5,515
	Total Itemized Transactions with this Payee/Payer		\$16,421
	Total Non-Itemized Transactions with this Payee/Payer		\$27,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$43,587
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 2B			
PO BOX 95 GREENCASTLE IN 46135	13TH REBATE	04/24/2015	\$5,725
	Total Itemized Transactions with this Payee/Payer		\$5,725
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,725
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2383, REG. 8			
PO BOX 668 SHELBYVILLE KY 40066-0668	13TH REBATE	04/24/2015	\$6,962
	Total Itemized Transactions with this Payee/Payer		\$6,962
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,962
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2407, REG. 8			
PO BOX 642 UAW REGION 3 RUSSELLVILLE KY 42276-0642			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,731
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,731
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2412 REG 9			
PO BOX M WILKES BARRE PA 18703			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A			
1226 MONROE DEARBORN MI 48124-2817	13TH REBATE	04/24/2015	\$18,136
	Total Itemized Transactions with this Payee/Payer		\$18,136
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,136
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4			

		Purpose (C)	Date (D)	Amount (E)
10226 E 1400 NORTH RD BLOOMINGTON IL 61704		13TH REBATE	04/24/2015	\$10,676
		Total Itemized Transactions with this Payee/Payer		\$10,676
		Total Non-Itemized Transactions with this Payee/Payer		\$405
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$11,081
LOCAL UNION				
Name and Address (A)				
UAW LU 249, REG. 5  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$69,381
		Total Itemized Transactions with this Payee/Payer		\$69,381
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$69,381
LOCAL UNION				
Name and Address (A)				
UAW LU 2500, REG. 1  405 RIVARD ST DETROIT MI 48207		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$9,459
		Total Itemized Transactions with this Payee/Payer		\$9,459
		Total Non-Itemized Transactions with this Payee/Payer		\$4,846
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$14,305
LOCAL UNION				
Name and Address (A)				
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG ON OO 00000		Purpose (C)	Date (D)	Amount (E)
		PCT REBATE PAYMENT 3/2015	04/28/2015	\$5,226
		PCT REBATE PAYMENT 1/2015	03/19/2015	\$6,335
		PCT REBATE PAYMENT 2/2015	03/19/2015	\$6,264
		PCT REBATE PAYMENT 12/2014	02/25/2015	\$5,910
		13TH REBATE	04/24/2015	\$10,773
		Total Itemized Transactions with this Payee/Payer		\$34,508
		Total Non-Itemized Transactions with this Payee/Payer		\$2,000
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$36,508
LOCAL UNION				
Name and Address (A)				
UAW LU 276, REG. 5  2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$49,768
		Total Itemized Transactions with this Payee/Payer		\$49,768
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$49,768
LOCAL UNION				
Name and Address (A)				
UAW LU 281, REG. 4  21135 HOLDEN DRIVE DAVENPORT		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$12,142
		Total Itemized Transactions with this Payee/Payer		\$12,142
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$12,142

IA 52806-9314			
Type or Classification (B)			
LOCAL UNION			
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
	Total Non-Itemized Transactions with this Payee/Payer		\$19,178
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,178
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2865 REG 5 STE 640A 2030 ADDISON STREET BERKELEY CA 94704-1158	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$21,994
	PENDED REBATES RELEASED	01/13/2015	\$26,482
	Total Itemized Transactions with this Payee/Payer		\$48,476
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,476
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 292, REG. 2B			
PO BOX B KOKOMO IN 46904	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$7,767
	Total Itemized Transactions with this Payee/Payer		\$7,767
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,767
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 298, REG. 8			
7887 BRYAN DAIRY ROAD LARGO FL 33777	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,934
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,934
Type or Classification (B)			
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	04/24/2015	\$44,634
	Total Itemized Transactions with this Payee/Payer		\$44,634
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$44,634
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3047, REG. 8			
PO BOX 1205 ELIZABETHTOWN KY 42702-1205	13TH REBATE	04/24/2015	\$6,028
	Total Itemized Transactions with this Payee/Payer		\$6,028
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3053, REG. 2B			
308 S THORPE PL WEST TERRE HAUTE IN 47855			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,272
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,272
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3058, REG. 8			
12 LONE OAK DRIVE EMINENCE KY 40019-1168	13TH REBATE	04/24/2015	\$5,301
	Total Itemized Transactions with this Payee/Payer		\$5,301
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,301
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5			
500 KINDELBERGER ROAD KANSAS CITY KS 66115	13TH REBATE	04/24/2015	\$40,157
	Total Itemized Transactions with this Payee/Payer		\$40,157
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,157
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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		\$5,039
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,039
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
11731 SOUTH AVE O CHICAGO IL 60617		13TH REBATE	04/24/2015	\$6,157
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,157
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$2,938
		Total of All Transactions with this Payee/Payer for This Schedule		\$9,095
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9  112 HOLLYWOOD DRIVE BUTLER PA 16001		13TH REBATE	04/24/2015	\$15,048
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,048
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$60
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,108
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 342, REG. 8  PO BOX 387 LEBANON TN 37087		6/2014, 1/2015-5/2015 REBATES	08/05/2015	\$8,151
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$8,151
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$3,762
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,913
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677		13TH REBATE	04/24/2015	\$15,040
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$15,040
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$295
		Total of All Transactions with this Payee/Payer for This Schedule		\$15,335
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D  4427 E WILDER ROAD BAY CITY MI 48706-2207		13TH REBATE	04/24/2015	\$6,651
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,651
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,651
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON		13TH REBATE	04/24/2015	\$17,451
		Total Itemized Transactions with this Payee/Payer		\$17,451
		Total Non-Itemized Transactions with this Payee/Payer		\$1,202
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,653



MI 48183-4790			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$11,660
	PCT REBATE PAYMENT 12/2014	02/25/2015	\$5,117
	Total Itemized Transactions with this Payee/Payer		\$16,777
	Total Non-Itemized Transactions with this Payee/Payer		\$8,666
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,443
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 379, REG. 9A  111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,279
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,279
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$16,370
	Total Itemized Transactions with this Payee/Payer		\$16,370
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,370
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	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$8,319
	Total Itemized Transactions with this Payee/Payer		\$8,319
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,319
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1  50595 MOUND ROAD UTICA MI 48087	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$18,540
	Total Itemized Transactions with this Payee/Payer		\$18,540
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,540
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B 3671 URBANA ROAD SPRINGFIELD OH 45502-9548	13TH REBATE	04/24/2015	\$10,960
	Total Itemized Transactions with this Payee/Payer		\$10,960
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 412, REG. 1 2005 TOBSAL CT WARREN MI 48091-3798	13TH REBATE	04/24/2015	\$44,245
	Total Itemized Transactions with this Payee/Payer		\$44,245
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,245
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	04/24/2015	\$14,274
	Total Itemized Transactions with this Payee/Payer		\$14,274
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,274
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4199, REG. 2B 212 N MARKET STREET MINERVA OH 44657			\$0
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,280
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,280
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 434, REG. 4 630 19TH ST EAST MOLINE IL 61244-1837	13TH REBATE	04/24/2015	\$8,825
	Total Itemized Transactions with this Payee/Payer		\$8,825
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,825
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 435, REG. 8			

		Purpose (C)	Date (D)	Amount (E)
3304 OLD CAPITOL TRL WILMINGTON DE 19808-6210		PENDEDED REBATES RELEASED	09/18/2015	\$14,764
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,764
		Total Non-Itemized Transactions with this Payee/Payer		\$5,154
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$19,918
Name and Address (A)				
UAW LU 440, REG. 2B PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$5,896
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,896
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,896
Name and Address (A)				
UAW LU 450 REG 4 4589 NW 6TH DRIVE DES MOINES IA 50313-2213		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$14,087
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$14,087
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$14,087
Name and Address (A)				
UAW LU 4616, REG. 8 PO BOX 43 CARLISLE SC 29031		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$16,316
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$16,316
		Total Non-Itemized Transactions with this Payee/Payer		\$1,855
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$18,171
Name and Address (A)				
UAW LU 467, REG. 1D 2104 FARMER STREET SAGINAW MI 48601-4600		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$7,401
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,401
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$7,401
Name and Address (A)				
UAW LU 481, REG. 9 4320 FEDERAL DRIVE BATAVIA		Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$5,922
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,922

NY 14020			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG 1D	Purpose (C)	Date (D)	Amount (E)
1010 RIVER ST	13TH REBATE	05/15/2015	\$16,316
LANSING	Total Itemized Transactions with this Payee/Payer		\$16,316
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48912-1030	Total of All Transactions with this Payee/Payer for This Schedule		\$16,316
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREET	13TH REBATE	04/24/2015	\$6,655
SOUTH BEND	Total Itemized Transactions with this Payee/Payer		\$6,655
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46613-2206	Total of All Transactions with this Payee/Payer for This Schedule		\$6,655
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 503, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 446	13TH REBATE	04/24/2015	\$5,048
MENDON	Total Itemized Transactions with this Payee/Payer		\$5,048
MI	Total Non-Itemized Transactions with this Payee/Payer		\$455
49072-0446	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5	Purpose (C)	Date (D)	Amount (E)
2266 SAN DIEGO AVE.	Total Itemized Transactions with this Payee/Payer		\$0
SAN DIEGO	Total Non-Itemized Transactions with this Payee/Payer		\$5,580
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$5,580
92110-2925			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 509, REG. 5	13TH REBATE	04/24/2015	\$16,940
6508 S ROSEMEAD BLVD	Total Itemized Transactions with this Payee/Payer		\$16,940
PICO RIVERA	Total Non-Itemized Transactions with this Payee/Payer		\$0
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$16,940
90660			
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1			
PO BOX 15310 DETROIT MI 48224-0310	13TH REBATE	04/24/2015	\$6,448
	Total Itemized Transactions with this Payee/Payer		\$6,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,448
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8			
PO BOX 10 MT HOLLY NC 28120-0010	13TH REBATE	04/24/2015	\$13,364
	Total Itemized Transactions with this Payee/Payer		\$13,364
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,364
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8			
112 WEST TRADE STREET DALLAS NC 28034	13TH REBATE	04/24/2015	\$7,674
	Total Itemized Transactions with this Payee/Payer		\$7,674
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,674
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8			
PO BOX 7084 HIGH POINT NC 27264	13TH REBATE	04/24/2015	\$5,076
	Total Itemized Transactions with this Payee/Payer		\$5,076
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,076
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9			
SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	13TH REBATE	04/24/2015	\$6,565
	Total Itemized Transactions with this Payee/Payer		\$6,565
	Total Non-Itemized Transactions with this Payee/Payer		\$1,826
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,391
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		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$50,304
		Total Itemized Transactions with this Payee/Payer		\$50,304
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$50,304
LOCAL UNION				
Name and Address (A)				
UAW LU 571, REG. 9A		Purpose (C)	Date (D)	Amount (E)
PO BOX 7275 GROTON CT 06340-7275		13TH REBATE	04/24/2015	\$25,895
		Total Itemized Transactions with this Payee/Payer		\$25,895
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$25,895
LOCAL UNION				
Name and Address (A)				
UAW LU 578, REG. 4		Purpose (C)	Date (D)	Amount (E)
2920 OREGON STREET OSHKOSH WI 64901		13TH REBATE	04/24/2015	\$16,549
		Total Itemized Transactions with this Payee/Payer		\$16,549
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$16,549
LOCAL UNION				
Name and Address (A)				
UAW LU 5810, REGION 5 SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158		Purpose (C)	Date (D)	Amount (E)
		13TH REBATE	04/24/2015	\$31,165
		Total Itemized Transactions with this Payee/Payer		\$31,165
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$31,165
LOCAL UNION				
Name and Address (A)				
UAW LU 588, REG. 4		Purpose (C)	Date (D)	Amount (E)
21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345		13TH REBATE	04/24/2015	\$18,478
		Total Itemized Transactions with this Payee/Payer		\$18,478
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$18,478
LOCAL UNION				
Name and Address (A)				
UAW LU 592, REG. 4		Purpose (C)	Date (D)	Amount (E)
112 N 2ND ST ROCKFORD		13TH REBATE	05/26/2015	\$5,173
		Total Itemized Transactions with this Payee/Payer		\$5,173
		Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total of All Transactions with this Payee/Payer for This Schedule		\$5,173

IL 61107-4051			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5960, REG. 1	Purpose (C)	Date (D)	Amount (E)
180 E SILVERBELL ROAD	13TH REBATE	04/24/2015	\$24,149
LAKE ORION	Total Itemized Transactions with this Payee/Payer		\$24,149
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48360-2486	Total of All Transactions with this Payee/Payer for This Schedule		\$24,149
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 598, REG. 1D	Purpose (C)	Date (D)	Amount (E)
G-3293 VAN SLYKE RD	13TH REBATE	05/15/2015	\$46,007
FLINT	Total Itemized Transactions with this Payee/Payer		\$46,007
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48507	Total of All Transactions with this Payee/Payer for This Schedule		\$46,007
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1D	Purpose (C)	Date (D)	Amount (E)
812 LEITH STREET	13TH REBATE	05/15/2015	\$6,231
FLINT	Total Itemized Transactions with this Payee/Payer		\$6,231
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48505-4599	Total of All Transactions with this Payee/Payer for This Schedule		\$6,231
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 6, REG. 4	Purpose (C)	Date (D)	Amount (E)
3520 W NORTH AVENUE	13TH REBATE	04/24/2015	\$5,923
STONE PARK	Total Itemized Transactions with this Payee/Payer		\$5,923
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
60165-1042	Total of All Transactions with this Payee/Payer for This Schedule		\$5,923
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A	PENDED REBATES RELEASED	01/21/2015	\$55,611
10550 DIX	13TH REBATE	05/06/2015	\$126,367
DEARBORN	Total Itemized Transactions with this Payee/Payer		\$181,978
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48120-1506	Total of All Transactions with this Payee/Payer for This Schedule		\$181,978
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	13TH REBATE	05/06/2015	\$40,849
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$40,849
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$40,849
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9 PO BOX 121 CORRY PA 16407			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,991
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,991
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B 10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE	04/24/2015	\$15,448
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,448
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,448
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D 3518 ROBERT T LONGWAY BLVD FLINT MI 48506	13TH REBATE	05/15/2015	\$5,853
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$5,853
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,853
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D 426 CLARE STREET LANSING MI 48917	13TH REBATE	05/15/2015	\$29,158
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$29,158
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,158
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1			



Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
670 E WALTON BLVD PONTIAC MI 48340		13TH REBATE	04/24/2015	\$18,529
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$18,529
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$18,529
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D 4549 VAN SLYKE RD. FLINT MI 48507		13TH REBATE	05/08/2015	\$38,555
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$38,555
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$38,555
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D 2104 FARMER ST SAGINAW MI 48601-4642		13TH REBATE	04/24/2015	\$5,099
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$5,099
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,099
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9 2101 MACK BLVD ALLENTOWN PA 18103-5697		13TH REBATE	04/24/2015	\$21,617
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$21,617
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,617
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B 929 EAST HOFFER STREET KOKOMO IN 46902		13TH REBATE	04/24/2015	\$69,883
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$69,883
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$69,883
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9 524 WALNUT STREET LOCKPORT		13TH REBATE	04/24/2015	\$12,621
		Total Itemized Transactions with this Payee/Payer		\$12,621
		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$12,621

NY 14094-3199				
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 699, REG. 1D				
1911 BAGLEY SAGINAW MI 48601	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/24/2015		\$23,915
	Total Itemized Transactions with this Payee/Payer			\$23,915
	Total Non-Itemized Transactions with this Payee/Payer			\$1,599
	Total of All Transactions with this Payee/Payer for This Schedule			\$25,514
Type or Classification (B)				
LOCAL UNION				
Name and Address (A)				
UAW LU 7, REG. 1				
2600 CONNER AVENUE DETROIT MI 48215-1744	Purpose (C)	Date (D)	Amount (E)	
	13TH REBATE	04/24/2015		\$47,873
	Total Itemized Transactions with this Payee/Payer			\$47,873
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$47,873
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	04/24/2015		\$8,292
	Total Itemized Transactions with this Payee/Payer			\$8,292
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$8,292
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	04/24/2015		\$13,955
	Total Itemized Transactions with this Payee/Payer			\$13,955
	Total Non-Itemized Transactions with this Payee/Payer			\$0
	Total of All Transactions with this Payee/Payer for This Schedule			\$13,955
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			\$12,209
	Total of All Transactions with this Payee/Payer for This Schedule			\$12,209
Type or Classification (B)				

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9			
909 JUNIPER ST GIRARD PA 16417-1251			
Type or Classification (B)			
LOCAL UNION			
UAW LU 719, REG. 4			
6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	13TH REBATE	04/24/2015	\$9,972
	9/2014 REBATES	02/16/2015	\$8,444
Type or Classification (B)			
LOCAL UNION			
UAW LU 723, REG. 1A			
281 DETROIT AVE MONROE MI 48162	13TH REBATE	05/07/2015	\$19,921
Type or Classification (B)			
LOCAL UNION			
UAW LU 724, REG. 1D			
450 CLARE STREET LANSING MI 48917	13TH REBATE	05/07/2015	\$12,018
Type or Classification (B)			
LOCAL UNION			
UAW LU 729, REG. 2B			
7876 N 500 W RIDGEVILLE IN 47380			
Type or Classification (B)			
LOCAL UNION			
UAW LU 738, REG. 8			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
3 RIVERTON ROAD BALTIMORE MD 21220		13TH REBATE	04/24/2015	\$5,830	
		Total Itemized Transactions with this Payee/Payer		\$5,830	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$5,830	
		Type or Classification (B)	LOCAL UNION		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
UAW LU 74, REG. 4  205 N JAMES OTTUMWA IA 52501		13TH REBATE	04/24/2015	\$7,849	
		Total Itemized Transactions with this Payee/Payer		\$7,849	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,849	
		Type or Classification (B)	LOCAL UNION		
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)	
UAW LU 751, REG. 4  2365 E GEDDES AVENUE DECATUR IL 62526-5128		13TH REBATE	04/24/2015	\$11,637	
		Total Itemized Transactions with this Payee/Payer		\$11,637	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,637	
		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		\$10,607	
		Total of All Transactions with this Payee/Payer for This Schedule		\$10,607	
		Type or Classification (B)	LOCAL UNION		
		Name and Address (A)		Purpose (C)	Date (D)
UAW LU 771, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836		13TH REBATE	04/24/2015	\$10,272	
		4,5,6/2015 REBATE	08/04/2015	\$17,021	
		Total Itemized Transactions with this Payee/Payer		\$27,293	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,293	
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		13TH REBATE	04/24/2015	\$21,706	
		Total Itemized Transactions with this Payee/Payer		\$21,706	
		Total Non-Itemized Transactions with this Payee/Payer		\$0	
		Total of All Transactions with this Payee/Payer for This Schedule		\$21,706	
		Type or Classification (B)	LOCAL UNION		

NY 14207-1098			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7770, REG 9A			
150 ADMIRAL KALBFUS RD NEWPORT RI 02840	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,077
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7777, REG. 1			
1924 ROSA PARKS BLVD DETROIT MI 48216	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$13,371
	PCT REBATE PAYMENT 11/2014	01/08/2015	\$7,237
	PCT REBATE PAYMENT 1/2015	03/19/2015	\$7,215
	Total Itemized Transactions with this Payee/Payer		\$27,823
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,823
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 79, REG. 4			
630 19TH STREET E MOLINE IL 61244	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$5,776
	Total Itemized Transactions with this Payee/Payer		\$5,776
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,776
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807			
	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$12,570
	Total Itemized Transactions with this Payee/Payer		\$12,570
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,570
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 8275 REG 9			
1528 HAINES ROAD LEVITTOWN PA 19055			
	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,128
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,128
Type or Classification (B)			

LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 833, REG. 4 5425 SUPERIOR AVE SHEBOYGAN WI 53083-3448	13TH REBATE	04/24/2015	\$17,642
	Total Itemized Transactions with this Payee/Payer		\$17,642
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,642
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4 2615 WASHINGTON WATERLOO IA 50702-2707	13TH REBATE	04/24/2015	\$51,148
	Total Itemized Transactions with this Payee/Payer		\$51,148
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,148
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 848, REG. 5 2218 E MAIN ST GRAND PRAIRIE TX 75050	13TH REBATE	04/24/2015	\$13,266
	Total Itemized Transactions with this Payee/Payer		\$13,266
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,266
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 86, REG. 2B PO BOX 427 NAPOLEON OH 43545-0427	13TH REBATE	04/24/2015	\$6,962
	Total Itemized Transactions with this Payee/Payer		\$6,962
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,962
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE	04/24/2015	\$122,389
	Total Itemized Transactions with this Payee/Payer		\$122,389
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$122,389
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 863, REG. 2B			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
10708 READING ROAD CINCINNATI OH 45241		13TH REBATE	04/24/2015	\$26,338
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$26,338
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$26,338
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837		13TH REBATE	04/24/2015	\$27,303
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$27,303
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$27,303
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325		13TH REBATE	04/24/2015	\$23,542
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$23,542
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$23,542
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,981
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,981
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 886, REG. 2B  6420 GLENN HIGHWAY ROAD CAMBRIDGE OH 43725		Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)		Total Non-Itemized Transactions with this Payee/Payer		\$5,311
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$5,311
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1  2019 TOBSAL COURT WARREN		13TH REBATE	04/24/2015	\$6,126
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$6,126
		Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION		Total of All Transactions with this Payee/Payer for This Schedule		\$6,126

MI 48091			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 892, REG. 1A	Purpose (C)	Date (D)	Amount (E)
601 WOODLAND DRIVE	13TH REBATE	04/24/2015	\$9,610
SALINE	Total Itemized Transactions with this Payee/Payer		\$9,610
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48176	Total of All Transactions with this Payee/Payer for This Schedule		\$9,610
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 893, REG. 4	Purpose (C)	Date (D)	Amount (E)
P.O. BOX 478	13TH REBATE	04/24/2015	\$10,672
411 IOWA AVENUE WEST	Total Itemized Transactions with this Payee/Payer		\$10,672
MARSHALLTOWN	Total Non-Itemized Transactions with this Payee/Payer		\$0
IA	Total of All Transactions with this Payee/Payer for This Schedule		\$10,672
50158			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 897, REG. 9	Purpose (C)	Date (D)	Amount (E)
3796 LAKE SHORE ROAD	13TH REBATE	04/24/2015	\$10,081
BUFFALO	Total Itemized Transactions with this Payee/Payer		\$10,081
NY	Total Non-Itemized Transactions with this Payee/Payer		\$0
14219-2306	Total of All Transactions with this Payee/Payer for This Schedule		\$10,081
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 898, REG. 1A	Purpose (C)	Date (D)	Amount (E)
8975 TEXTILE ROAD	13TH REBATE	04/24/2015	\$10,443
YPSILANTI	Total Itemized Transactions with this Payee/Payer		\$10,443
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48197	Total of All Transactions with this Payee/Payer for This Schedule		\$10,443
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4	13TH REBATE	04/24/2015	\$7,292
9618 W GREENFIELD AVE	Total Itemized Transactions with this Payee/Payer		\$7,292
WEST ALLIS	Total Non-Itemized Transactions with this Payee/Payer		\$0
WI	Total of All Transactions with this Payee/Payer for This Schedule		\$7,292
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 WAYNE MI 48184-0277	13TH REBATE	04/24/2015	\$72,290
	Total Itemized Transactions with this Payee/Payer		\$72,290
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$72,290
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 902, REG. 2B			
8000 E JEFFERSON DETROIT MI 48214			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,472
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,472
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 904, REG. 4			
1864 TOWER ROAD SUBLETTE IL 61367			
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,306
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,306
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 909, REG. 1			
5587 STEPHENS RD WARREN MI 48091-5600	13TH REBATE	04/24/2015	\$7,958
	Total Itemized Transactions with this Payee/Payer		\$7,958
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,958
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912, REG. 8			
PO BOX 12755 LEXINGTON KY 40583-2755	13TH REBATE	04/24/2015	\$5,896
	Total Itemized Transactions with this Payee/Payer		\$5,896
	Total Non-Itemized Transactions with this Payee/Payer		\$12,069
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,965
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B			

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
3114 HAYES AVE SANDUSKY OH 44870-7207		13TH REBATE	04/24/2015	\$10,863
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$10,863
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$152
		Total of All Transactions with this Payee/Payer for This Schedule		\$11,015
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 933, REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241		13TH REBATE	04/24/2015	\$41,876
		PENDED REBATES RELEASED	01/13/2015	\$41,201
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$83,077
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$1,170
		Total of All Transactions with this Payee/Payer for This Schedule		\$84,247
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1195		13TH REBATE	04/24/2015	\$13,706
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$13,706
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$13,706
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5  1414 N MEMORIAL DR TULSA OK 74115-5747		13TH REBATE	04/24/2015	\$16,588
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$16,588
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$16,588
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 961, REG. 1  1317 GRATIOT BLVD MARYSVILLE MI 48040		13TH REBATE	05/08/2015	\$7,199
Type or Classification (B)		Total Itemized Transactions with this Payee/Payer		\$7,199
LOCAL UNION		Total Non-Itemized Transactions with this Payee/Payer		\$0
		Total of All Transactions with this Payee/Payer for This Schedule		\$7,199
Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
UAW LU 963, REG. 1D  5354 SKINNER HWY MANITOU BEACH		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,227
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,227

MI 49253			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 967, REG. 5	Purpose (C)	Date (D)	Amount (E)
PO BOX 1002	13TH REBATE	04/24/2015	\$10,591
GREENVILLE	Total Itemized Transactions with this Payee/Payer		\$10,591
TX	Total Non-Itemized Transactions with this Payee/Payer		\$0
75403-1002	Total of All Transactions with this Payee/Payer for This Schedule		\$10,591
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 9699, REG. 1	Purpose (C)	Date (D)	Amount (E)
PO BOX 355	13TH REBATE	04/24/2015	\$12,804
6038 E MARLETTE RD	PENDEDED REBATES	06/25/2015	\$5,450
MARLETTE	Total Itemized Transactions with this Payee/Payer		\$18,254
MI	Total Non-Itemized Transactions with this Payee/Payer		\$0
48453-0355	Total of All Transactions with this Payee/Payer for This Schedule		\$18,254
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 974, REG. 4	Purpose (C)	Date (D)	Amount (E)
3025 SPRINGFIELD ROAD	13TH REBATE	04/24/2015	\$34,731
EAST PEORIA	Total Itemized Transactions with this Payee/Payer		\$34,731
IL	Total Non-Itemized Transactions with this Payee/Payer		\$0
61611-4880	Total of All Transactions with this Payee/Payer for This Schedule		\$34,731
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 977, REG. 2B	Purpose (C)	Date (D)	Amount (E)
520 BRADNER AVENUE	13TH REBATE	04/24/2015	\$19,699
MARION	Total Itemized Transactions with this Payee/Payer		\$19,699
IN	Total Non-Itemized Transactions with this Payee/Payer		\$0
46952	Total of All Transactions with this Payee/Payer for This Schedule		\$19,699
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALT DISNEY WORLD CO	MEETING MAY 2015	08/24/2015	\$11,449
PO BOX 10000	MEETING MAY 2015	08/24/2015	\$20,281
LAKE BUENA VISTA	Total Itemized Transactions with this Payee/Payer		\$31,730
FL	Total Non-Itemized Transactions with this Payee/Payer		\$0
32835-1000	Total of All Transactions with this Payee/Payer for This Schedule		\$31,730
Type or Classification (B)			

HOTEL		
Name and Address (A)		
XEROX CORP 304010499		
PO BOX 802555		
CHICAGO		
IL		
60680-2555		
Type or Classification (B)		
PHOTOCOPY COMPANY		
	Purpose (C)	
	Date (D)	
	Amount (E)	
	Total Itemized Transactions with this Payee/Payer	\$0
	Total Non-Itemized Transactions with this Payee/Payer	\$17,807
	Total of All Transactions with this Payee/Payer for This Schedule	\$17,807

Form LM-2 (Revised 2010)

**SCHEDULE 20 - BENEFITS**

Description (A)	To Whom Paid (B)	Amount (C)
401(K) Contribution	Fidelity Investment	\$2,761,741
Sub Benefits Plan Office	OPEIU Sub Plan	\$370,850
VEBA	VEBA	\$86,860,000
Cash Balance Contribution	UAW Employees Cash Balance	\$27,000
Pension Plan	UAW Staff Pension Plan	\$3,000,000
Legal Service Plan Staff	UAW Staff Legal Service Plan	\$145,000
Legal Service Plan Office	UAW Employees Legal Service	\$70,000
Membership Dues	Individuals	\$16,859
Moving	Individuals/Moving Companies	\$81,702
Resource/Referrals	Health Management Systems	\$7,592
Flu Shots	Michigan Community Health VNA	\$3,627
Tuition	Individuals	\$27,898
Mass Transit Commuter Program	Individuals	\$2,297
Retiree Annual Bonus	Individuals	\$208
Basic Benefit Health Insurance	Insurance Carriers	\$12,085,286
Insurance Major Medical	Blue Cross Blue Shield	\$6,004,845
Insurance Dental	Delta Dental	\$1,908,855
Insurance Vision	Blue Cross Blue Shield	\$232,654
Insurance Hearing	Blue Cross Blue Shield	\$92,922
Prescription Coverage	Blue Cross Blue Shield	\$7,603,578
Medicare Reimbursements	UAW Staff Retirement Plan	\$1,597,505
Medicare Reimbursements	UAW Employees Pension Plan	\$603,280
Insurance Reimbursements	Individuals	\$467,268
Insurance Miscellaneous	Insurance Carriers	\$298,522
Insurance Staff Autos	The McLaughlin Company	\$602,517
Insurance Staff Auto Deductible	The McLaughlin Company	\$537,928
Insurance Life	Insurance Carriers	\$1,872,013
Car Rental	Individuals	\$1,498
Insurance Extended disability	Hartford Life & Accident	\$37,492
Workers Compensation	Insurance Carriers	\$301,991
Total of all lines above (Total will be automatically entered in Item 55.)		\$127,622,928

Form LM-2 (Revised 2010)

**69. ADDITIONAL INFORMATION SUMMARY**

Item 71 Title: Secretary Treasurer is the Chief Financial Officer

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, MI 48214-3963 Contact: Andy Comai Health & Safety Department 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 Grant No: 5 U45 ES006180-24 Fiscal Year 8/1/2015 through 7/31/2016, Award \$900,000 EIN: 38-2967597 b. O.S.H.A. Susan Harwood Training Grant Program c/o International Union UAW Institutional Competency Building 8000 East Jefferson Avenue Detroit, MI 48214-3963 Contact: Andy Comai, Health & Safety Department Grant No. SH-22230-11-60-F-26, 10/1/2013 through 9/30/2014, Award \$181,389 Grant No. SH-27639-15-60-F-26, 10/1/2015 through 9/30/2016, Award \$165,000 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 10/01/2013 through 9/30/2014, contractual Fiscal Year 10/01/2014 through 9/30/2015, contractual Fiscal Year 10/01/2015 through 9/30/2016, contractual EIN: 91-2162488 e CET Grant, Michigan Department of Labor & Economic Development c/o International Union, UAW 8000 East Jefferson Avenue Detroit, MI 48214 Contact: Andy Comai, Health & Safety Department Grant No: MIOSHA - 14-18 Fiscal Year 10/01/13 through 9/30/2014, Award \$85,000 Grant No: MIOSHA - 15-19 Fiscal Year 10/01/14 through 9/30/2015, Award \$80,000 Grant No: MIOSHA - 16-20 Fiscal Year 10/01/15 through 10/1/2016, Award \$70,000 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, 2015 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, 2015, 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, MI 48207 b. UAW-Ford National Programs Center 151 West Jefferson Avenue PO Box 33009 Detroit, MI 48232-5009 c. UAW-Chrysler National Training Center 2211 East Jefferson Detroit, MI 48207

Question 11(a):

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: 46-0906498

Question 11(b):

Question 11(b) : : Union Building Corporation (UBC) UBG, Inc. UBE, Inc.

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

Question 16: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations. The New VEBA will have the right to foreclose or realize on the collateral upon an uncured default on the installment payment obligations."

Question 17: On November 6, 2015 the United States District Court for the Eastern District of Michigan granted approval to that settlement agreement entered into by the U.A.W. and labor organizations representing its staff and clerical employees for the establishment of a New VEBA with an implementation date of December 17, 2015. This New VEBA - a Voluntary Employee Beneficiary Association trust was created to provide certain medical and prescription drug benefits to certain eligible retired U.A.W. employees. Effective on December 17, 2015, the U.A.W.s post retirement healthcare obligations were terminated for this covered group, as defined in the aforementioned settlement agreement, except certain life insurance obligations. In accordance with the settlement agreement, and pursuant to action by the delegates to the U.A.W.s 36th Constitutional Convention, the International Executive Board passed a resolution to transfer \$85 million from the Emergency Operations Fund to the New VEBA. The transfer was made on December 17, 2015. The International Executive Board also resolved to transfer the entire balance of the existing VEBA Trust to the New VEBA. A transfer of \$132, 001,693.46 was completed on December 17, 2015 and a final transfer of \$23,728,999.60 was completed on December 23, 2015. The resolution also authorized the creation of the installment obligation in accordance with the settlement agreement. The amount of that obligation is yet to be determined. Collateral of a first mortgage on the Black Lake Property and a first priority security interest in 30% of the U.A.W. affinity credit card royalty stream, upon an uncured default on the installment payment obligations. The New VEBA will have the right to

foreclose or realize on the collateral upon an uncured default on the installment payment obligations.

Question 15: Recycled the following to Computer Recyclers of Michigan 949 E. Mandoline Ave Madison Heights, MI 6 printers 30 laptops 54 desktops 5 monitors 2 docking stations 1 tap reader Donated approx. \$250 of office supplies to Habitat for Humanity 14325 Jane Street Detroit, MI 48205

Schedule 2, Row1:

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:

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

Schedule 2, Row3:

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

Schedule 2, Row4:

Schedule 2, Row4:

Schedule 2, Row5:

Schedule 2, Row5:

Schedule 2, Row8:

Schedule 2, Row8:

Schedule 2, Row9:

Schedule 2, Row9:

Schedule 2, Row6:

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

Schedule 2, Row7:

Schedule 2, Row7:

Schedule 2, Row10:

Schedule 2, Row10:

Schedule 2, Row11:

Schedule 2, Row11:

Schedule 2, Row12:

Schedule 2, Row12:

Schedule 2, Row13:

Schedule 2, Row13:

Schedule 2, Row14:

Schedule 2, Row14:

Schedule 2, Row15:

Schedule 2, Row15:

Schedule 2, Row16:

Schedule 2, Row16:

Schedule 2, Row18:

Schedule 2, Row18:

Schedule 2, Row19:

Schedule 2, Row19:

Schedule 2, Row20:

Schedule 2, Row20:

Schedule 2, Row17:

Schedule 2, Row17:

Schedule 2, Row21:

Schedule 2, Row21:

Schedule 2, Row22:

Schedule 2, Row22:

Schedule 2, Row23:

Schedule 2, Row23:

Schedule 2, Row25:

Schedule 2, Row25:

Schedule 2, Row26:

Schedule 2, Row26: Amount in column D(2) \$164,277 represents rebates that were due to the local union but were applied to the loan rather than being paid to the local. \$58,009 in column D(2) represents a write off balance adjustment.

Schedule 2, Row24:

Schedule 2, Row24:

Schedule 2, Total Value Discrepancy: Local 435, Region 8 - Previously held a note receivable of \$50,000. Subsequent to issuing that advance we also forwarded another \$70,000 as a loan and paid property taxes totaling \$21,331 that was not properly recorded as a loan. During 2015 an agreement was made to extend a mortgage of \$141,330 from Local 435. No cash was paid out in this Mortgage and the mortgage was paid off from the sale of the building by year end. Making it to the Finish Line - Non-

Cash adjustment to loan due to late fees. Bethel Deliverance - Non-

Cash increase to loan due to late fees and accrued interest. Saleh Enterprise - During 2015 an agreement was made to extend a mortgage to Saleh Enterprise for \$300,000 to purchase a building owned by the International.

Schedule 13, Row1: Regular Members

Schedule 3 During 2015 property reverted to the International Union from a closed local union in Bronson Michigan(former Local 822). The building was sold during 2015 and is reported on



Schedule 3.

Schedule 10, Line 3 Due to Local Unions: Under Article 16, Section 13 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 3. The rebate to the

General Fund is \$3,749,541.33. Both are payable in 2016.  
Form LM-2 (Revised 2010)