

**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
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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		P.O Box - Building and Room Number		
7. UNIT NAME (if any)		Number and Street 8000 E JEFFERSON		
9. Are your organization's records kept at its mailing address?		Yes	City DETROIT	
			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	PRESIDENT 313-926-5201	71. SIGNED: Gary R Casteel Date: Mar 30, 2016	Secretary-Treasurer 313-926-5035
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**ITEMS 10 THROUGH 21**

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries?
- 11(a). During the reporting period did the labor organization have a political action committee (PAC) fund?
- 11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions?
12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative?
13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.)
14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds?
15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale?
16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period?
17. Did the labor organization have any contingent liabilities at the end of the reporting period?
18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions?
19. What is the date of the labor organization's next regular election of officers?

Yes  
Yes  
Yes  
Yes  
No  
  
\$500,000  
  
Yes  
Yes  
Yes  
No  
  
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/aper	n/a	n/a	n/a
(b)	Working Dues/Fees	n/aper	n/a	n/a	n/a
(c)	Initiation Fees	n/aper	n/a	n/a	n/a
(d)	Transfer Fees	n/aper	n/a	n/a	n/a
(e)	Work Permits	n/aper	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
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**STATEMENT B - RECEIPTS AND DISBURSEMENTS**

CASH RECEIPTS	SCH	AMOUNT	CASH DISBURSEMENTS	SCH	AMOUNT
36. Dues and Agency Fees		\$0	50. Representational Activities	15	\$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

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**SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE**

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))	<b>\$6,201,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**SCHEDULE 2 - LOANS RECEIVABLE**

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Repayments Received During Period		Loans Outstanding at End of Period (E)
			Cash (D)(1)	Other Than Cash (D)(2)	
Name: UAW?LU?1948,?Region?4 Purpose: Loan Security: None Terms of Repayment: Monthly	\$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	\$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)

(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)	
Security: Property Terms of Repayment: Monthly Name: UAW?LU?686,?Region?9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly Name: UAW?LU?435,?Region?8 Purpose: Mortgage Security: Property Terms of Repayment: Monthly Name: UAW?LU?3303,?Region?9 Purpose: Mortgage Security: Property Terms of Repayment: Monthly Name: Bhaskar?Pisipati? Purpose: Note Security: Property Terms of Repayment: Monthly Name: Making?it?to?the?Finish?Line? Purpose: Note Security: Property Terms of Repayment: Monthly Name: Iglesia?De?Dios Purpose: Note Security: Property Terms of Repayment: Monthly Name: UAW?Group?Health?&?Welfare Purpose: Note Security: None Terms of Repayment: Demand Name: Bethel?Deliverance Purpose: Note Security: None Terms of Repayment: Monthly Name: Circle?One? Purpose: Note Security: Property Terms of Repayment: Monthly Name: UAW?LU?1183 Purpose: Advance Security: None Terms of Repayment: Demand Name: Saleh?Enterprise? Purpose: Note Security: Property Terms of Repayment: Monthly Name: UBE,?Inc Purpose: Note	\$70,000	\$5,869		\$64,131	
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)

(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)	
Security: None					
Terms of Repayment: Demand					
Name: UBG,?Inc					
Purpose: Note					
Security: None					\$8,991,000
Terms of Repayment: Demand					
Name: UAW?LU?174					
Purpose: Loan					
Security: None					\$0
Terms of Repayment: Monthly					
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)

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**SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS**

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Sale of Investments	\$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
		(The total from Net Sales Line will be automatically entered in Item 43)	Net Sales	\$36,593,868

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

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

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**SCHEDULE 5 - INVESTMENTS**

Description (A)	Amount (B)
Marketable Securities	
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 Interim PLUS LLC	\$77,079,309
MSCI All Country World EX US ZVBN	\$74,616,906
Other Investments	
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>

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**SCHEDULE 6 - FIXED ASSETS**

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
<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
C. Automobiles and Other Vehicles	\$1,160,286	\$937,607	\$222,679	\$222,679
D. Office Furniture and Equipment	\$42,017,661	\$40,521,179	\$1,496,482	\$1,496,482
E. Other Fixed Assets	\$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

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**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))	<b>\$28,547,024</b>

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**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))	<b>\$2,636,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**SCHEDULE 9 - LOANS PAYABLE**

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(2)	Loans Owed at End of Period (E)
Local Union 653	\$100,000	\$0	\$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); (Tech. Rev. 2/2013)

**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))	<b>\$6,711,999</b>

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS**

	(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	CASTEEL , GARY							
B	SECRETARY TREASURER			\$147,946	\$6,600	\$8,321	\$0	\$162,867
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CURRY , RAYMOND							
B	REGIONAL DIRECTOR			\$135,527	\$7,620	\$11,559	\$0	\$154,706
C	C							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DITTES , TERRENCE							
B	REGIONAL DIRECTOR			\$133,665	\$6,600	\$5,675	\$13,869	\$159,809
C	C							
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESTRADA , CYNTHIA							
B	VICE PRESIDENT			\$144,733	\$6,600	\$7,147	\$0	\$158,480
C	C							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GAMBLE , RORY							
B	REGIONAL DIRECTOR			\$131,212	\$6,600	\$4,748	\$0	\$142,560
C	C							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALL , CHARLES							
B	REGIONAL DIRECTOR			\$131,769	\$6,600	\$4,552	\$0	\$142,921
C	C							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JEWELL , NORWOOD							
B	VICE PRESIDENT			\$143,572	\$6,600	\$5,287	\$0	\$155,459
C	C							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JONES , GARY							
B	REGIONAL DIRECTOR			\$132,057	\$6,600	\$10,491	\$8,960	\$158,108
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	9 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARIEM , GERALD							
B	REGIONAL DIRECTOR			\$138,233	\$6,600	\$7,848	\$0	\$152,681
C	C							

	(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	1 %
A	KUSHNER , JULIE							
B	REGIONAL DIRECTOR			\$132,294	\$6,600	\$8,367	\$0	\$147,261
C	C							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LORTZ , KENNETH							
B	REGIONAL DIRECTOR			\$132,369	\$6,600	\$6,913	\$0	\$145,882
C	C							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MC INROY , RONALD							
B	REGIONAL DIRECTOR			\$131,382	\$6,600	\$11,129	\$0	\$149,111
C	C							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SETTLES , JAMES							
B	VICE PRESIDENT			\$144,284	\$6,600	\$6,273	\$0	\$157,157
C	C							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , DENNIS							
B	PRESIDENT			\$159,059	\$6,600	\$4,805	\$0	\$170,464
C	C							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
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); (Tech. Rev. 2/2013)

**SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES**

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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					\$108,537	\$7,620		\$14,100	\$0		\$130,257			
B	SERVICING REP														
C	NONE														
I	Schedule 15 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					\$95,737	\$0		\$0	\$0		\$0		\$95,737	
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	ARGENTO , PHILIP					\$93,833	\$1,675		\$1,036	\$0		\$0		\$96,544	
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	ARTHUR , DALE					\$100,051	\$7,620		\$10,222	\$0		\$0		\$117,893	
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ASHTON , PATRICK					\$108,274	\$7,620		\$6,233	\$0		\$0		\$122,127	
B	SERVICING REP														
C	NONE														
I	Schedule 15 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					\$124,138	\$7,620		\$6,140	\$0		\$0		\$137,898	
B	ASSISTANT - REGION														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AUNE , NICHOLAS					\$102,041	\$7,136		\$32,525	\$0		\$0		\$141,702	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		100 %
A	AUSEN , TRACY					\$116,893	\$7,620		\$9,630	\$0		\$0		\$134,143	
B	ASSISTANT - MAJOR														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	AWE , JENNIE					\$65,786	\$0		\$0	\$0		\$0		\$65,786	
B	ADMINISTRATIVE SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	AYERS , CINDY			\$64,058		\$0		\$0
B	TECH AID I							
C	NONE							\$64,058
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BAKER , LA TONYA			\$51,999		\$3,937		\$940
B	SERVICING REP							\$0
C	NONE							\$56,876
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALFOUR , JEFFREY			\$108,405		\$7,620		\$2,990
B	SERVICING REP							\$0
C	NONE							\$119,015
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BALINSKI , DUANE			\$108,844		\$7,359		\$5,884
B	SERVICING REP							\$0
C	NONE							\$122,087
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BANKS , JAMES			\$108,320		\$7,620		\$6,188
B	ORGANIZER							\$0
C	NONE							\$122,128
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBEE , MARK			\$112,503		\$7,620		\$11,240
B	SERVICING REP							\$0
C	NONE							\$131,363
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARBOUR , AVA			\$118,492		\$7,620		\$2,249
B	ATTORNEY							\$0
C	NONE							\$128,361
I	Schedule 15 Representational Activities	84 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BARGAMIAN , GEORGI-ANN			\$130,932		\$6,600		\$4,244
B	REGIONAL DIRECTOR							\$0
C	NONE							\$141,776
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	15 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	BARKER , DAVID			\$22,301	\$1,675	\$1,438	\$0	\$25,414
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	BEARDSLEY , JASON			\$100,458	\$7,620	\$6,683	\$0	\$114,761
B	HEALTH & SAFETY 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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %
A	BENNETT , BETSY			\$108,664	\$7,620	\$9,728	\$0	\$126,012
B	SERVICING REP							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		1 %
A	BERMUDEZ , CARLOS						\$130,858		\$7,620	\$3,153			\$0		\$141,631
B	ATTORNEY														
C	NONE														
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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BINGHAM , BRADLEY			\$108,634		\$7,620	\$6,475	\$0
B	ORGANIZER							\$122,729
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BINZ , JEFFREY			\$108,664		\$7,620	\$6,868	\$12,471
B	SERVICING REP							\$135,623
C	NONE							
I	Schedule 15 Representational Activities	50 %	Schedule 16 Political Activities and Lobbying	50 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BIRDSELL , SCOTT			\$113,455		\$7,620	\$7,923	\$0
B	SERVICING REP							\$128,998
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BISHOP , CARLO			\$49,364		\$1,971	\$30,751	\$0
B	SERVICING REP							\$82,086
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , HYACINTH			\$119,714		\$7,620	\$9,248	\$0
B	ASSISTANT - MAJOR							\$136,582
C	NONE							
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLANCHARD , WAYNE			\$108,381		\$7,620	\$6,285	\$0
B	SERVICING REP							\$122,286
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	0 %
A	BLUE , ANGELA			\$84,375		\$3,611	\$1,862	\$0
B	SERVICING REP							\$89,848
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BLUME , JANE			\$78,401		\$3,611	\$2,873	\$0
B	EDUCATION REP							\$84,885
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	BLYTHE , KAREN							
B	BOOKKEEPER BI			\$66,997	\$0	\$0	\$0	\$66,997
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BOGESS , RONALD							
B	SERVICING REP			\$108,381	\$7,620	\$4,253	\$0	\$120,254
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOLEY , TIMOTHY							
B	SERVICING REP			\$102,055	\$7,620	\$8,643	\$0	\$118,318
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOLLMAN , KEVIN							
B	SERVICING REP			\$108,480	\$7,620	\$11,712	\$0	\$127,812
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOMMARITO , JERRY							
B	HEATING/AIR COND OPERATOR			\$118,682	\$0	\$0	\$0	\$118,682
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BONNEY , ANITA							
B	EDUCATION REP			\$110,684	\$7,620	\$6,976	\$0	\$125,280
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOOHER , CATHERINE							
B	SERVICING REP			\$104,959	\$6,458	\$3,267	\$0	\$114,684
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BORTZ , DAVID							
B	SERVICING REP			\$113,275	\$7,620	\$12,376	\$0	\$133,271
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BOSAK , BRIAN							
B	SERVICING REP			\$109,131	\$7,620	\$10,833	\$0	\$127,584
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
A	BRACKETT , RANDOL			\$108,664	\$7,620	\$3,267	\$0	\$119,551
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 %
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 %
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 %
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 %
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 %
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 %
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 %
A	BRIEN , TODD							
B	ADMINISTRATIVE ASSISTANT			\$122,633	\$7,620	\$3,938	\$0	\$134,191
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	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														
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying			2 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	BROWN , JAMES						\$108,709		\$7,620	\$7,289			\$0		\$123,618
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	BROWN , MEGAN						\$106,822		\$7,620	\$4,788			\$0		\$119,230
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	BROWN , PAUL						\$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	BROWNING , CHARLES						\$135,827		\$6,600	\$4,635			\$0		\$147,062
B	EXECUTIVE ADMIN 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	BRUGLIO , REGINA						\$79,696		\$0	\$192			\$0		\$79,888
B	INT'L OFFICER'S SECRETARY														
C	NONE														
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	BRUNER , LORI						\$65,707		\$0	\$0			\$0		\$65,707
B	INT'L OFFICER'S SECRETARY														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	BRYNER , SHELLY						\$72,054		\$0	\$1,123			\$0		\$73,177
B	INT'L OFFICER'S SECRETARY														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %
A	BRYSON , JUDITH			\$109,220		\$6,600	\$3,843	
B	BENEFIT REP						\$0	
C	NONE							\$119,663
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUCCI , KRISTINE			\$71,506		\$0	\$0	
B	INT'L OFFICER'S SECRETARY						\$0	
C	NONE							\$71,506
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	BULLOCK , THERESA			\$110,316		\$6,725	\$3,376	
B	SERVICING REP						\$0	
C	NONE							\$120,417
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURGESS , CONCETTA			\$65,715		\$0	\$142	
B	BOARD SECRETARY I						\$0	
C	NONE							\$65,857
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURLESON , ROBERT							
B	SERVICING REP			\$108,664		\$6,600	\$7,641	
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURNETT , ROBIN							
B	NEGOTIATOR			\$38,393		\$2,412	\$336	
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BURTCH , DAVID							
B	ADMINISTRATIVE ASSISTANT			\$125,904		\$6,181	\$7,104	
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BUTLER , SANCHIONI							
B	ORGANIZER			\$110,429		\$7,620	\$5,950	
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	BYERS , PATRICK							
B	ASSISTANT - MAJOR			\$113,743	\$6,600	\$4,992	\$0	\$125,335
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	BYERS , SUSAN							
B	ADMINISTRATIVE SECRETARY			\$63,037	\$0	\$0	\$0	\$63,037
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	BYRD , RASHON							
B	SERVICING REP			\$70,187	\$5,376	\$2,094	\$0	\$77,657
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAHILL , MARY BETH							
B	VICE PRESIDENT			\$142,881	\$6,600	\$4,513	\$0	\$153,994
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	80 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CALHOUN , LOIS							
B	LEGAL SECRETARY			\$32,002	\$0	\$0	\$0	\$32,002
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CALLAHAN , JOHN							
B	SERVICING REP			\$109,466	\$7,620	\$9,915	\$0	\$127,001
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CAMPANA , LANI							
B	BOOKKEEPER A			\$65,930	\$0	\$40	\$0	\$65,970
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	CAMPBELL , BARRY							
B	SERVICING REP			\$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 %
A	CAMPBELL , BRANDON							
B	SERVICING REP			\$108,330	\$7,620	\$7,946	\$0	\$123,896
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
A	CARPENTER , DANIEL			\$53,172	\$3,611	\$1,406	\$0	\$58,189
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 %
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 %
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 %
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 %
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 %
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 %
A	CARUSO , JANICE			\$64,840	\$0	\$92	\$0	\$64,932
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	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													
I	Schedule 15 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					\$108,462		\$6,600		\$6,021		\$0		\$121,083
B	SERVICING REP													
C	NONE													
I	Schedule 15 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					\$38,393		\$2,412		\$4,084		\$0		\$44,889
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	CHAMBERLAIN , DEBORAH					\$109,189		\$7,620		\$5,041		\$0		\$121,850
B	SERVICING REP													
C	NONE													
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying		0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	CHANDLER , ANTHONY					\$108,381		\$7,620		\$8,217		\$0		\$124,218
B	SERVICING REP													
C	NONE													
I	Schedule 15 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 , JULANDA					\$65,884		\$0		\$1,320		\$0		\$67,204
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	CHAVEZ , DIANA					\$63,673		\$0		\$0		\$0		\$63,673
B	STENOGRAPHER													

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CHIU , YIN PING							
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 %
A	COBB , GWYNNE							
B	PUBLIC RELATIONS REP							
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COBB , TIMOTHY							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	CODY , KATHLEEN							
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 %
A	COGER , TIFFANY							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COIFFARD , GERARD							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLE , BRIAN							
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	COLEMAN , MELVIN							
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 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	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 %
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 %
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 %
A	CONNOR , JAMIE			\$58,706	\$0	\$0	\$0	\$58,706
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 %
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 %
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 %
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 %
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 %
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	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
A	CRUMP , CHRISTOPHER			\$113,163	\$7,620	\$6,976	\$0	\$127,759
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 %
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 %
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 %
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 %
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 %
A	DAIGNEAU , MICHAEL			\$65,790	\$0	\$0	\$0	\$65,790
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	DANIELS , ALZADA						\$40,414		\$2,539		\$0	\$0		\$42,953	
B	SERVICING REP										\$0				
C	NONE										\$0				
I	Schedule 15 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										\$0				
C	NONE										\$0				
I	Schedule 15 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										\$0				
C	NONE										\$0				
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										\$0				
C	NONE										\$0				
I	Schedule 15 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										\$0				
C	NONE										\$0				
I	Schedule 15 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										\$0				
C	NONE										\$0				
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										\$0				
C	NONE										\$0				
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										\$0				
C	NONE										\$0				
I	Schedule 15 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										\$0				

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAWES , STEVEN			\$120,686		\$7,620	\$6,136	\$20,178
B	ASSISTANT - REGION							\$154,620
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DAWSON , ANGELA			\$10,800		\$2,284	\$0	\$0
B	SPECIAL ASSIGNED							\$13,084
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DE SPAIN , LUCAS			\$20,017		\$1,651	\$326	\$0
B	SERVICING REP							\$21,994
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEARING , KENNETH			\$108,462		\$7,620	\$9,543	\$0
B	SERVICING REP							\$125,625
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DEDIC , SCOTT			\$112,422		\$7,620	\$7,655	\$0
B	SERVICING REP							\$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 %
A	DEVER , ROY			\$108,381		\$7,620	\$6,665	\$0
B	SERVICING REP							\$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 %
A	DI COSOLA , MICHAEL			\$109,564		\$7,620	\$6,098	\$0
B	SERVICING REP							\$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 %
A	DI IACOVO , FRED			\$118,055		\$7,620	\$5,027	\$0
B	ASSISTANT - MAJOR							\$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 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	DICKERSON , LAURA			\$108,346	\$7,620	\$3,471	\$0	\$119,437
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	DICKOW , MARK			\$36,373	\$2,285	\$1,788	\$0	\$40,446
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 %
A	DODE , KATHLEEN			\$22,806	\$0	\$0	\$0	\$22,806
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 %
A	DOKHO , JEFFREY			\$120,856	\$7,620	\$4,077	\$0	\$132,553
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 %
A	DOOLEY , TIMOTHY			\$64,994	\$0	\$0	\$0	\$64,994
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 %
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 %
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 %
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 %
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	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
A	DUNN , GREGG			\$113,163	\$7,620	\$4,141	\$0	\$124,924
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 %
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 %
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 %
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 %
A	DURHAM , HARVEY			\$132,115	\$7,457	\$13,884	\$0	\$153,456
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	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														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	EBLIN , JOHN						\$108,381		\$7,620	\$8,833			\$0		\$124,834
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	ECHEVERRIA , ESPERANSA						\$108,405		\$7,620	\$10,477			\$0		\$126,502
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	ELGERT , JEFFREY						\$123,146		\$7,457	\$4,756			\$0		\$135,359
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	ELLEDGE , SHERROD						\$117,635		\$7,620	\$5,586			\$0		\$130,841
B	SPECIAL ASSIGNED														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ELLIS , WILLIAM			\$112,503		\$7,620	\$7,004	\$0
B	SERVICING REP							\$127,127
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLAND , GARY			\$108,462		\$7,620	\$14,461	\$0
B	ORGANIZER							\$130,543
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLE , SANDRA			\$117,584		\$7,620	\$7,479	\$0
B	ASSISTANT - MAJOR							\$132,683
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGLISH , LASHAWN			\$36,373		\$2,285	\$3,463	\$0
B	NEGOTIATOR							\$42,121
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ENGRAM , VERNELL			\$66,287		\$0	\$66	\$0
B	BOARD SECRETARY I							\$66,353
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ERNSTES , DANNY			\$86,688		\$6,774	\$6,407	\$0
B	SERVICING REP							\$99,869
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESKRIDGE , RILEY			\$38,393		\$2,412	\$9,890	\$0
B	NEGOTIATOR							\$50,695
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ESPINOSA , YOLANDA			\$64,990		\$0	\$0	\$0
B	BOARD SECRETARY I							\$64,990
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	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 %
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 %
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 %
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 %
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 %
A	FALCONE , NANCY			\$58,762	\$2,407	\$2,496	\$0	\$63,665
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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 %
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 %
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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
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 %
A	FISHER , SHERRY			\$63,356	\$0	\$0	\$0	\$63,356
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 %
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 %
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 %
A	FOLLIS , TRACY			\$64,839	\$0	\$788	\$0	\$65,627
B	SECRETARY I (MAJOR DEPT)							
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	FOOTE-WALKER , LAVERNE			\$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														
I	Schedule 15 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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FUCHSEN , JAMES			\$10,888		\$0		\$0
B	SPECIAL ASSIGNED							
C	NONE							\$10,888
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	FUDGE , KATHARINE			\$62,377		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$62,402
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	FULLER , EARL			\$38,393		\$2,412		\$0
B	NEGOTIATOR							
C	NONE							\$40,805
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GAFA , KENNETH			\$49,430		\$3,653		\$0
B	SERVICING REP							
C	NONE							\$54,713
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GAJEWSKI , STEPHEN			\$40,414		\$2,539		\$0
B	NEGOTIATOR							
C	NONE							\$42,953
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , CHRISTOPHER			\$113,380		\$6,600		\$0
B	SERVICING REP							
C	NONE							\$124,629
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLAGHER , JAMES			\$123,352		\$7,620		\$0
B	ADMINISTRATIVE ASSISTANT							
C	NONE							\$136,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GALLO , MARIA			\$66,187		\$0		\$0
B	BOARD SECRETARY I							
C	NONE							\$66,187
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	GANATRA , NIRAJ			\$142,208	\$7,620	\$5,914	\$0	\$155,742
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 %
A	GARCIA , ANTHONY			\$108,664	\$7,620	\$5,850	\$0	\$122,134
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 %
A	GARLAND , ROBERT			\$108,307	\$7,620	\$11,239	\$0	\$127,166
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GATES , FRANKLIN			\$64,736	\$1,887	\$1,261	\$0	\$67,884
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 %
A	GATLING , TARA			\$16,945	\$0	\$0	\$0	\$16,945
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 %
A	GEE , YING			\$119,459	\$4,929	\$4,225	\$0	\$128,613
B	ASSISTANT - MAJOR							
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GEIS-LAFATA , CYNTHIA			\$69,480	\$0	\$0	\$0	\$69,480
B	SECRETARY I (MAJOR DEPT)							
C	NONE							
I	Schedule 15 Representational Activities	87 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
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 %
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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
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 %
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 %
A	GODLEWSKI , MICHAEL			\$36,373	\$2,285	\$9,442	\$0	\$48,100
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 %
A	GOFF , ROBERT			\$49,364	\$3,653	\$2,118	\$0	\$55,135
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 %
A	GOLDEN , RUTH			\$113,629	\$7,620	\$5,801	\$0	\$127,050
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	GOMEZ , RODOLFO						\$117,596		\$7,620	\$7,694			\$0		\$132,910
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	GOMEZ , THOMAS						\$42,435		\$2,647	\$3,404			\$0		\$48,486
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	GONZALEZ , SERGIO						\$108,964		\$7,620	\$7,520			\$0		\$124,104
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	GONZALEZ , VERONICA						\$52,128		\$0	\$0			\$0		\$52,128
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	GOODWIN , DARRYL						\$124,308		\$7,620	\$6,615			\$0		\$138,543
B	ASSISTANT - REGION														
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	GORDON , DEMETRIA						\$41,848		\$3,344	\$1,137			\$0		\$46,329
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	GRABOWSKI , ARTHUR						\$108,896		\$7,620	\$3,798			\$0		\$120,314
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	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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRAUGARD , CATHERINE			\$68,229		\$0	\$1,396	
B	BOARD SECRETARY II							\$0
C	NONE							\$69,625
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GREATHOUSE , PAUL			\$111,211		\$7,620	\$3,731	
B	SERVICING REP							\$0
C	NONE							\$122,562
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GREEN , ANDREA			\$49,364		\$3,653	\$2,117	
B	SERVICING REP							\$0
C	NONE							\$55,134
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRIMES , MICHAEL			\$126,535		\$6,600	\$6,137	
B	TOP ADMINISTRATIVE ASSIST							\$0
C	NONE							\$139,272
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GROSNICKLE , BRIAN			\$112,705		\$6,600	\$5,877	
B	SERVICING REP							\$0
C	NONE							\$125,182
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GRZYWACZ , JASON			\$108,330		\$7,620	\$12,398	
B	ORGANIZER							\$0
C	NONE							\$128,348
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GUCCIARDO , JOSEPH			\$113,380		\$7,620	\$5,775	
B	ASSISTANT MINOR							\$0
C	NONE							\$126,775
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	GUINAN , WILLIAM			\$36,373		\$2,285	\$7,314	
B	NEGOTIATOR							\$0
C	NONE							\$45,972
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	HAASIS , MARK							
B	ADMINISTRATIVE ASSISTANT			\$123,979	\$7,620	\$4,895	\$0	\$136,494
C	NONE							
I	Schedule 15 Representational Activities	36 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAASIS , SANDRA							
B	SERVICING REP			\$103,895	\$7,620	\$5,753	\$0	\$117,268
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAGLER , JEFFREY							
B	NEGOTIATOR			\$36,373	\$2,285	\$1,196	\$0	\$39,854
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HALLIBURTON , LESLIE							
B	TRAINING REP			\$115,404	\$6,600	\$4,143	\$0	\$126,147
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMILTON , CHARLES							
B	SERVICING REP			\$103,561	\$7,620	\$14,064	\$0	\$125,245
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMILTON , DORA							
B	AUDITOR			\$131,383	\$5,618	\$3,525	\$0	\$140,526
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAMILTON , ROBERT							
B	ASSISTANT MINOR			\$113,281	\$6,600	\$6,131	\$0	\$126,012
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HANDE , RUTHANN							
B	ADMINISTRATIVE ASSISTANT			\$121,097	\$7,620	\$5,455	\$0	\$134,172
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HARBERT , LISA							
B	LEGAL ASSISTANT			\$65,647	\$0	\$0	\$0	\$65,647
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
A	HARRIS , CLINT							
B	CITIZENSHIP REP			\$109,309	\$7,620	\$7,438	\$0	\$124,367
C	NONE							
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	97 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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 %
A	HARRISON , LYNNETTE							
B	BOARD SECRETARY II			\$86,084	\$0	\$0	\$0	\$86,084
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HAWKINS , HARVEY							
B	SERVICING REP			\$108,330	\$7,620	\$6,295	\$0	\$122,245
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HEARD , RODERICK							
B	SERVICING REP			\$110,402	\$7,620	\$5,796	\$0	\$123,818
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HELMS , WENDELL							
B	SERVICING REP			\$109,587	\$7,620	\$11,341	\$0	\$128,548
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			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														
I	Schedule 15 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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOUGH , CHERYLENE			\$110,053		\$7,620	\$5,155	\$0
B	ASSISTANT - MAJOR							\$122,828
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HOUSER , DEBRA			\$18,417		\$0	\$0	\$0
B	SECRETARY I (MAJOR DEPT)							\$18,417
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	HOYLES , BARBARA			\$66,134		\$0	\$0	\$0
B	INT'L OFFICER'S SECRETARY							\$66,134
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUDDLESTON , DANNY			\$104,693		\$7,620	\$4,480	\$0
B	SERVICING REP							\$116,793
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUDDLESTON , THOMAS			\$116,919		\$7,620	\$4,574	\$0
B	ASSISTANT - MAJOR							\$129,113
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUGHES , TIMOTHY			\$99,072		\$6,181	\$2,506	\$0
B	CITIZENSHIP REP							\$107,759
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUHN , CHARLES			\$38,890		\$6,600	\$0	\$0
B	MANAGER							\$45,490
C	NONE							
I	Schedule 15 Representational Activities	89 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	HUNTLEY , CATRINA			\$64,835		\$0	\$563	\$0
B	BOOKKEEPER BI							\$65,398
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	HYATT , NORMA							
B	STENOGRAPHER			\$16,211	\$0	\$0	\$0	
C	NONE							\$16,211
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ISAACSON , RICHARD							
B	ADMINISTRATIVE ASSISTANT			\$127,790	\$7,620	\$3,833	\$0	\$139,243
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	JANSEN , ELDA							
B	CLERK TYPIST			\$25,088	\$0	\$0	\$0	\$25,088
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JAREMA , JEFFREY							
B	NEGOTIATOR			\$36,373	\$2,285	\$2,334	\$0	\$40,992
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JATTA , ABDOULIE							
B	SERVICING REP			\$52,810	\$1,887	\$753	\$0	\$55,450
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	JEWELL , JUSTIN							
B	SERVICING REP			\$105,194	\$6,600	\$5,401	\$0	\$117,195
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , BRIAN							
B	SERVICING REP			\$109,264	\$7,620	\$3,929	\$0	\$120,813
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , KEVIN							
B	ASSISTANT - MAJOR			\$117,365	\$7,620	\$7,279	\$0	\$132,264
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	JOHNSON , NANCY							
B	TOP ADMINISTRATIVE ASSIST			\$126,315	\$6,600	\$3,750	\$0	\$136,665
C	NONE							
I	Schedule 15 Representational Activities	75 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
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 %
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 %
A	KAGELS , DAVID							
B	ADMINISTRATIVE ASSISTANT			\$123,983	\$7,620	\$7,512	\$0	\$139,115
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KARAZIA , ALAN							
B	ADMINISTRATIVE ASSISTANT			\$117,041	\$7,620	\$3,837	\$0	\$128,498
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	KARGES , WILLIAM							
B	ATTORNEY							
C	NONE							
				\$135,459	\$7,620	\$5,706	\$0	\$148,785

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KERR , MICHAEL			\$49,364		\$3,653	\$2,733	\$0
B	SERVICING REP							\$55,750
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , VIRDELL			\$118,603		\$6,600	\$3,727	\$0
B	ASSISTANT - MAJOR							\$128,930
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WAYNE			\$108,744		\$7,620	\$4,844	\$0
B	SERVICING REP							\$121,208
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KING , WILLIAM			\$119,867		\$6,600	\$8,692	\$0
B	ASSISTANT - MAJOR							\$135,159
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KLAUS , KARL			\$108,896		\$7,620	\$6,588	\$0
B	SERVICING REP							\$123,104
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KLEBICK , SUSAN			\$30,690		\$0	\$0	\$0
B	TECH AID I							\$30,690
C	NONE							
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	KLEPPER , MICHAEL			\$108,381		\$7,535	\$8,153	\$0
B	SERVICING REP							\$124,069
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	KOEBERL , JAMES			\$108,664		\$7,620	\$9,004	\$0
B	SERVICING REP							\$125,288
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %



	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	LA COUR , SUSAN			\$10,710	\$0	\$0	\$0	\$10,710
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 %
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 %
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 %
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 %
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 %
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 %
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 %
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 %
A	LAWSON , JERRY			\$104,562	\$7,620	\$7,531	\$0	\$119,713
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 %
A	LAY , DAVID				\$121,745	\$7,535	\$5,145	\$0
B	ADMINISTRATIVE ASSISTANT							\$134,425
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAK , CONNIE				\$108,969	\$6,600	\$4,497	\$0
B	SERVICING REP							\$120,066
C	NONE							
I	Schedule 15 Representational Activities	70 %	Schedule 16 Political Activities and Lobbying	30 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEAKE , MARY				\$66,058	\$0	\$98	\$0
B	INT'L OFFICER'S SECRETARY							\$66,156
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	LEE , BRUCE				\$85,654	\$5,534	\$5,233	\$0
B	CITIZENSHIP REP							\$96,421
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , LOREESE				\$113,023	\$6,600	\$5,978	\$0
B	ASSISTANT MINOR							\$125,601
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEE , MICHAEL							
B	SPECIAL ASSIGNED				\$112,922	\$7,620	\$5,246	\$0
C	NONE							\$125,788
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEININGER , LAVERN JEFFR							
B	NEGOTIATOR				\$36,373	\$2,285	\$3,972	\$0
C	NONE							\$42,630
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LEISS , JAMIE							
B	ORGANIZER				\$108,462	\$6,658	\$9,075	\$0
C	NONE							\$124,195
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	LENTZ , MARIE							
B	BOOKKEEPER BI				\$64,901	\$0	\$0	\$0
								\$64,901

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
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
A	LENTZ , RANDY			\$118,340		\$6,600	\$3,836	\$0
B	ASSISTANT - MAJOR							\$128,776
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	LEON , JOELYN			\$70,513		\$0	\$1,806	\$0
B	BOARD SECRETARY I							\$72,319
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
A	LEVANDUSKY , TIMOTHY			\$108,739		\$7,620	\$4,500	\$0
B	SERVICING REP							\$120,859
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
A	LEVINSON , MENAHEM			\$113,949		\$7,620	\$3,323	\$0
B	ASSISTANT - MAJOR							\$124,892
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
A	LEWIS , DEREK			\$63,054		\$0	\$0	\$0
B	GENERAL A - MAINTENANCE							\$63,054
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
A	LIBURDI , MARK			\$119,316		\$7,620	\$11,255	\$0
B	ASSISTANT - MAJOR							\$138,191
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	LICARI , PAMELA			\$67,993		\$0	\$0	\$0
B	INT'L OFFICER'S SECRETARY							\$67,993
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
A	LILLEY , GORDON			\$115,262		\$9,859	\$8,162	\$0
B	ORGANIZER							\$133,283
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	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 %
A	LOASCHING , AMY			\$130,607	\$6,600	\$4,861	\$0	\$142,068
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 %
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 %
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 %
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 %
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 %
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 %
A	LUNA , ARTHUR							
B	SERVICING REP			\$108,964	\$7,620	\$10,074	\$0	\$126,658
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A								
B								
C								

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
A	MAHN , TANYA			\$31,749	\$145	\$695	\$0	\$32,589
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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 %
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 %
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 %
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 %
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 %
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 %
A	MARTIN , KIERAN			\$103,895	\$7,620	\$8,264	\$0	\$119,779
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	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														
I	Schedule 15 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)														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	5 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MC KENZIE , ROBERT			\$109,046		\$7,620	\$4,521	\$0
B	SERVICING REP							\$121,187
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MC MILLIN , VIRGINIA			\$108,565		\$7,620	\$5,814	\$0
B	SERVICING REP							\$121,999
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCCALEBB , ELAINA			\$69,409		\$0	\$830	\$0
B	MULTILITH OPERATOR - HEAV							\$70,239
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	MCCALLUM , KARL			\$98,556		\$0	\$0	\$0
B	HEATING/AIR COND OPERATOR							\$98,556
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MCGOWAN , EDWARD			\$109,789		\$7,620	\$6,978	\$0
B	SERVICING REP							\$124,387
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MCKIVENS , MONICA			\$48,362		\$3,598	\$1,599	\$0
B	SERVICING REP							\$53,559
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MELARA , JOSE			\$120,273		\$6,821	\$7,720	\$0
B	ASSISTANT - MAJOR							\$134,814
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MELTON , JOHN			\$105,843		\$7,620	\$5,426	\$0
B	SERVICING REP							\$118,889
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	METHNER , ROBERT							
B	BOOKKEEPER BI			\$73,757	\$0	\$0	\$0	\$73,757
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MICHALIK , CHRISTINE							
B	BOOKKEEPER BI			\$56,898	\$0	\$0	\$0	\$56,898
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MICKENS , KEITH							
B	SERVICING REP			\$114,958	\$7,457	\$5,154	\$0	\$127,569
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIGGINS-COLEMAN , LA TONYA							
B	ORGANIZER			\$105,990	\$3,803	\$2,018	\$0	\$111,811
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MIKULAN , ROBERT							
B	RESEARCH SPECIALIST			\$108,906	\$7,620	\$4,456	\$0	\$120,982
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , BLAKE							
B	ASSISTANT - MAJOR			\$118,400	\$7,620	\$3,380	\$0	\$129,400
C	NONE							
I	Schedule 15 Representational Activities	20 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , LYNDA							
B	BOOKKEEPER BI			\$53,211	\$0	\$0	\$0	\$53,211
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MILLER , MICHAEL							
B	SERVICING REP			\$109,506	\$7,620	\$6,042	\$0	\$123,168
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MILLER , ROBERT							
B	ASSISTANT MINOR			\$112,497	\$7,620	\$6,235	\$0	\$126,352
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
A	MINCE , RICHARD			\$109,346	\$7,620	\$4,998	\$0	\$121,964
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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 %
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 %
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 %
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 %
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 %
A	MOORE , LINDEN			\$113,411	\$6,600	\$8,513	\$0	\$128,524
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	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														
I	Schedule 15 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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MULIOLIS , RYAN			\$64,772		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$64,772
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	MULL , JAMES			\$108,739		\$6,821		\$0
B	SERVICING REP							
C	NONE							\$120,499
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MUND , MICHAEL			\$112,497		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$132,853
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	MYERS , RONA			\$43,955		\$0		\$0
B	ADMINISTRATIVE SECRETARY							
C	NONE							\$44,153
I	Schedule 15 Representational Activities	29 %	Schedule 16 Political Activities and Lobbying	57 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %
A	MYRICK , SHARON			\$65,613		\$0		\$0
B	SECRETARY I (MAJOR DEPT)							
C	NONE							\$67,094
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NALEVANKO , GEORGE			\$107,042		\$7,620		\$0
B	AUDITOR							
C	NONE							\$122,128
I	Schedule 15 Representational Activities	1 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANO , GEORGE			\$108,381		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$122,377
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NANOS , NICHOLAS			\$110,782		\$7,620		\$0
B	SYSTEMS ANALYST							
C	NONE							\$124,368
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	NASSAR , JOSHUA							
B	LEGISLATIVE DIRECTOR			\$120,631	\$7,620	\$2,115	\$0	\$130,366
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	100 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NDRECA , VALENTIN							
B	BOOKKEEPER BI			\$37,638	\$0	\$0	\$0	\$37,638
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NEAL , CHRISTINE							
B	BOARD SECRETARY II			\$65,193	\$0	\$0	\$0	\$65,193
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEARGARDNER , KEITH							
B	ORGANIZER			\$109,564	\$7,620	\$34,816	\$0	\$152,000
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEGOVAN , BRIAN							
B	SERVICING REP			\$70,416	\$5,376	\$2,232	\$0	\$78,024
C	NONE							
I	Schedule 15 Representational Activities	24 %	Schedule 16 Political Activities and Lobbying	76 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NELOMS , ANTHONY							
B	OUTSIDE SECURITY GUARDS			\$41,327	\$0	\$0	\$0	\$41,327
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	NESTOR , KATHLEEN							
B	BOOKKEEPER BI			\$67,354	\$0	\$0	\$0	\$67,354
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NEUNDORFER , LINDA							
B	SERVICING REP			\$108,896	\$7,620	\$5,276	\$0	\$121,792
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	NICK , DONALD							
B	SECURITY			\$83,309	\$2,066	\$1,541	\$0	\$86,916
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
A	NUNLEY , ROYCE			\$17,200	\$0	\$56	\$0	\$17,256
B	LAW CLERK							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	O DONNELL , RICHARD			\$113,380	\$7,450	\$4,501	\$0	\$125,331
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 %
A	O ROURKE , MICHAEL			\$105,843	\$7,620	\$10,982	\$0	\$124,445
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OGDAHL LAWS , SARAH			\$108,665	\$7,620	\$4,766	\$0	\$121,051
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	60 %	Schedule 16 Political Activities and Lobbying	40 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	OLDT , MATTHEW			\$56,109	\$0	\$0	\$0	\$56,109
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 %
A	OLSON , CAROL							
B	INT'L OFFICER'S SECRETARY			\$70,398	\$0	\$1,659	\$0	\$72,057
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	ORTEGA , HECTOR				\$109,196		\$7,620		\$6,238		\$0		\$123,054			
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	OWEN , KRIS				\$124,118		\$6,600		\$4,840		\$0		\$135,558			
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	PACK , KEVIN				\$108,409		\$7,620		\$9,995		\$0		\$126,024			
B	SERVICING REP															
C	NONE															
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	PAGAC , DAVID				\$46,548		\$3,556		\$1,277		\$0		\$51,381			
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	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															

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
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
A	PARTEE , SHEILA			\$61,104		\$0		\$0
B	BOOKKEEPER BI							
C	NONE							\$61,104
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration
A	PATRICK , SHANNON			\$18,493		\$0		\$0
B	BOARD SECRETARY I							
C	NONE							\$18,493
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
A	PAULIN , GEORGETTA			\$108,859		\$7,620		\$0
B	ORGANIZER							
C	NONE							\$130,394
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	PAYNE , MARK			\$38,393		\$2,412		\$0
B	NEGOTIATOR							
C	NONE							\$47,388
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	PEAKE , RACHEL			\$66,502		\$0		\$0
B	BOARD SECRETARY II							
C	NONE							\$66,669
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
A	PEARSON , VANCE			\$109,633		\$7,620		\$0
B	ASSISTANT - REGION							
C	NONE							\$133,855
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
A	PEDERSEN , KELLY			\$60,201		\$0		\$0
B	STENOGRAPHER							
C	NONE							\$60,201
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
A	PENN , TODD			\$109,779		\$7,620		\$0
B	SERVICING REP							
C	NONE							\$123,522
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	PERALTA , PATRICK							
B	SERVICING REP			\$76,275	\$2,982	\$2,097	\$0	\$81,354
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PERRY , HAROLD							
B	SECURITY			\$85,565	\$4,320	\$1,561	\$0	\$91,446
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PERRY , TONYA							
B	INT'L OFFICER'S SECRETARY			\$72,055	\$0	\$380	\$0	\$72,435
C	NONE							
I	Schedule 15 Representational Activities	83 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	14 %
A	PETER , KRISTYNE							
B	INTERNATIONAL AFFAIRS			\$134,104	\$7,620	\$4,441	\$0	\$146,165
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	20 %
A	PETerson , ANGELIQUE							
B	SERVICING REP			\$48,354	\$3,598	\$1,240	\$0	\$53,192
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETerson , WILLIAM							
B	ASSISTANT MINOR			\$114,754	\$7,535	\$6,333	\$0	\$128,622
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PETTY , DARREN							
B	SERVICING REP			\$108,381	\$7,620	\$9,551	\$0	\$125,552
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	PHILLIPS , ANNE							
B	BOOKKEEPER A			\$78,445	\$0	\$0	\$0	\$78,445
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	PHILLIPS , LAURINDA							
B	SWITCHBOARD OPERATOR			\$63,656	\$0	\$69	\$0	\$63,725
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
A	POLING , BRIAN			\$66,575	\$0	\$0	\$0	\$66,575
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 %
A	PONTIA , BRUCE			\$113,504	\$4,905	\$9,233	\$0	\$127,642
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	POPE , BRADLEY			\$108,492	\$7,620	\$15,030	\$0	\$131,142
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 %
A	PORTWOOD , JUANITA			\$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 %
A	PRICE , ANTHONY			\$107,659	\$4,505	\$2,297	\$0	\$114,461
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	88 %	Schedule 16 Political Activities and Lobbying			5 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		4 %	Schedule 19 Administration		3 %
A	PRICE , CYNTHIA						\$66,095		\$0	\$0			\$0		\$66,095
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	PRIEST , BRIAN						\$106,165		\$7,620	\$4,981			\$0		\$118,766
B	MAINTENANCE MANAGER														
C	NONE														
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		100 %	Schedule 19 Administration		0 %
A	PURCELL , THOMAS						\$109,869		\$7,620	\$5,587			\$0		\$123,076
B	RETIREE REP														
C	NONE														
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying			20 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	QUINTANA , SALVADOR						\$109,496		\$7,620	\$13,046			\$0		\$130,162
B	ORGANIZER														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RAICH , STEVE						\$123,668		\$6,600	\$5,087			\$0		\$135,355
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	RAINEY , ANTHONY						\$108,565		\$7,620	\$10,148			\$0		\$126,333
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying			0 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	RANKIN , RICHARD						\$119,686		\$7,620	\$4,217			\$0		\$131,523
B	ASSISTANT - REGION														
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	RANSOM , REGINALD						\$112,987		\$7,620	\$6,546			\$0		\$127,153
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	RATZLOFF , JANET						\$68,702		\$0	\$66			\$0		\$68,768
B	BOARD SECRETARY II														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REED , SUSAN			\$103,507		\$7,620	\$9,242	\$0
B	ORGANIZER							\$120,369
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REEDER , LINDA			\$17,706		\$0	\$0	\$0
B	STENOGRAPHER							\$17,706
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	REID , GARY			\$108,337		\$7,620	\$6,381	\$0
B	SERVICING REP							\$122,338
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RENKIEWICZ , CYNTHIA			\$58,739		\$0	\$0	\$0
B	TECH AID I							\$58,739
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RESTIVO , MICHELLE							
B	ADMINISTRATIVE SECRETARY			\$76,960		\$0	\$0	\$0
C	NONE							\$76,960
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICE , DOUGLAS							
B	SERVICING REP			\$108,664		\$6,855	\$5,968	\$0
C	NONE							\$121,487
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICHARDSON , VICTORIA							
B	BOOKKEEPER BI			\$65,267		\$0	\$0	\$0
C	NONE							\$65,267
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RICHTER , DOVEY							
B	BOARD SECRETARY I			\$65,782		\$0	\$1,160	\$0
C	NONE							\$66,942
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	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 %
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 %
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 %
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 %
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 %
A	RIVERA FIGUEROA , JACQUELINE			\$32,234	\$0	\$0	\$0	\$32,234
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RIVET , BRIAN			\$113,424	\$6,600	\$8,194	\$0	\$128,218
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 %
A	ROBERTS , RUDY			\$110,021	\$7,620	\$6,310	\$0	\$123,951
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBINSON , LORENZO			\$49,364	\$3,653	\$2,587	\$0	\$55,604
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	ROBISON , MICHAEL			\$48,520	\$3,598	\$2,302	\$0	\$54,420
B	SERVICING REP							
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROBLES , SUSAN			\$108,462	\$7,620	\$6,407	\$0	\$122,489
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 %
A	RODOWSKY , SHARON			\$63,541	\$0	\$0	\$0	\$63,541
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 %
A	RODRIGUEZ-JIMENE , JORGE			\$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 %
A	ROE , JAMES			\$36,373	\$2,285	\$5,863	\$0	\$44,521
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 %
A	ROGERS , JAMES			\$109,639	\$7,620	\$10,810	\$0	\$128,069
B	CITIZENSHIP 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 %
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 %
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 %
A	ROMERO , TRACY			\$108,330	\$7,620	\$8,064	\$0	\$124,014
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	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														
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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	ROZA , SHIRA			\$75,111		\$5,570	\$2,747	
B	ATTORNEY						\$0	\$83,428
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUBLE , TERRY			\$47,650		\$0	\$0	\$47,650
B	BOOKKEEPER A						\$0	
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	RUPLEY , STEPHEN			\$108,462		\$7,620	\$5,074	
B	SERVICING REP						\$0	\$121,156
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	RUTH , JEANINE			\$65,985		\$0	\$0	
B	ADMINISTRATIVE SECRETARY						\$0	\$65,985
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	1 %	Schedule 18 General Overhead	0 %
A	RUTOVIC , NIKOLA			\$49,364		\$3,653	\$31,712	
B	SERVICING REP						\$0	\$84,729
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SAFFOLD , DEANNE			\$108,381		\$7,620	\$3,818	
B	ADMINISTRATIVE ACCOUNTANT						\$0	\$119,819
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	SAGGAU , MICHAEL			\$33,685		\$1,058	\$602	
B	ATTORNEY						\$0	\$35,345
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SALINAS , ROSEMARIE			\$107,144		\$7,620	\$9,129	
B	EDUCATION REP						\$0	\$123,893
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	SANDERS , THOMAS							
B	SERVICING REP			\$12,743	\$1,058	\$241	\$0	\$14,042
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	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 %
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 %
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 %
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 %
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 %
A	SAWDY , CAROL			\$62,678	\$0	\$434	\$0	\$63,112
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 %
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 %
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	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
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 %
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 %
A	SCOTT , LISA			\$69,265	\$0	\$130	\$0	\$69,395
B	INT'L OFFICER'S SECRETARY							
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
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 %
A	SCOTT , SHARON			\$108,664	\$7,620	\$4,461	\$0	\$120,745
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	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														
I	Schedule 15 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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHERFIELD , RANDALL			\$80,734		\$3,611	\$3,610	\$0
B	SERVICING REP							\$87,955
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOEMAKER , DAVID			\$117,266		\$7,620	\$5,438	\$0
B	ASSISTANT - MAJOR							\$130,324
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOEMAKER , MICHAEL			\$109,534		\$7,620	\$3,393	\$0
B	SERVICING REP							\$120,547
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHORTRIDGE , CASANDRA			\$48,354		\$3,598	\$1,803	\$0
B	SERVICING REP							\$53,755
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHOUP , STUART			\$97,854		\$7,620	\$3,683	\$0
B	ATTORNEY							\$109,157
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHRADER , LARRY			\$109,719		\$6,223	\$5,473	\$0
B	SERVICING REP							\$121,415
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SHROCK , JEFFREY			\$109,170		\$7,620	\$4,787	\$0
B	ASSISTANT MINOR							\$121,577
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIDDIQI , NAGHMENA			\$117,007		\$7,620	\$3,228	\$0
B	ASSISTANT - MAJOR							\$127,855
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
A	SIERRA SANTIAGO , LARISA							
B	CLERK TYPIST			\$13,757	\$0	\$0	\$0	\$13,757
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SILVI , JOAN							
B	PUBLIC RELATIONS REP			\$108,562	\$7,620	\$3,854	\$0	\$120,036
C	NONE							
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMMONS , BLAIR							
B	ATTORNEY			\$131,844	\$7,408	\$3,268	\$0	\$142,520
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMPKINS , ALONZO							
B	SERVICING REP			\$109,737	\$6,600	\$6,816	\$0	\$123,153
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMPSON , DEBORAH							
B	SECRETARY I (MAJOR DEPT)			\$67,000	\$0	\$0	\$0	\$67,000
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIMS , JAMES							
B	M4			\$31,200	\$0	\$0	\$0	\$31,200
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SIVIN , DARIUS							
B	SERVICING REP			\$107,370	\$7,566	\$34,253	\$0	\$149,189
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SKELLY , CHRISTOPHER							
B	SERVICING REP			\$108,292	\$7,620	\$3,870	\$0	\$119,782
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SMITH , DARCY							
B	BOARD SECRETARY I			\$66,107	\$0	\$1,215	\$0	\$67,322
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
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 %
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 %
A	SOCIER , DEBRA							
B	CLERK TYPIST			\$62,801	\$0	\$1,158	\$0	\$63,959
C	NONE							
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SODKO , JEFFREY			\$139,885	\$7,620	\$2,130	\$0	\$149,635
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 %
A	SOLDATE , JAMES							
B	SERVICING REP			\$108,330	\$11,660	\$10,492	\$0	\$130,482
C	NONE							

	(A) Name	(B) Title	(C) Other Payer		(D) Gross Salary Disbursements (before any deductions)		(E) Allowances Disbursed		(F) Disbursements for Official Business		(G) Other Disbursements not reported in (D) through (F)		(H) TOTAL		
I	Schedule 15 Representational Activities	85 %	Schedule 16 Political Activities and Lobbying			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	SOMMERSVILLE , 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														
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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
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
A	STAFFORD , CHRISTINA			\$52,839		\$0		\$0
B	LEGAL ASSISTANT							
C	NONE							\$52,839
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
A	STALNAKER , DAVID			\$116,645		\$6,600	\$7,035	
B	SERVICING REP							\$0
C	NONE							\$130,280
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	STATEN , MAURICE			\$119,697		\$6,600	\$5,255	
B	ASSISTANT - MAJOR							\$0
C	NONE							\$131,552
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	STEELE , JAMES			\$109,512		\$7,620	\$8,279	
B	SERVICING REP							\$0
C	NONE							\$125,411
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
A	STEELE , LARRY			\$110,637		\$7,620	\$12,035	
B	ORGANIZER							\$0
C	NONE							\$130,292
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	STEPHEN , WILLIAM			\$109,264		\$7,620	\$7,235	
B	AUDITOR							\$0
C	NONE							\$124,119
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
A	STEWARD , STACIE			\$12,739		\$1,058	\$129	
B	SERVICING REP							\$0
C	NONE							\$13,926
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	STEWART , SANDRA			\$117,630		\$7,620	\$3,553	
B	ASSISTANT - MAJOR							\$0
C	NONE							\$128,803
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	STINSON , LINDA							
B	SPECIAL ASSIGNED			\$11,265	\$0	\$0	\$0	\$11,265
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STOEY , CATHERINE							
B	SERVICING REP			\$12,739	\$1,058	\$129	\$0	\$13,926
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STONE , MICHAEL							
B	ASSISTANT - MAJOR			\$115,625	\$7,620	\$5,393	\$0	\$128,638
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	70 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STRICKLAND , BENJAMIN							
B	SERVICING REP			\$99,095	\$7,620	\$5,865	\$0	\$112,580
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROLLE , MARK							
B	ADMINISTRATIVE ASSISTANT			\$86,429	\$5,249	\$2,771	\$0	\$94,449
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STROUD , KELLI							
B	LEGAL ASSISTANT			\$62,698	\$0	\$0	\$0	\$62,698
C	NONE							
I	Schedule 15 Representational Activities	95 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STUGLIN , FRANK							
B	ASSISTANT - REGION			\$120,836	\$7,620	\$3,991	\$0	\$132,447
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	STYLE , GARY							
B	SERVICING REP			\$117,420	\$5,811	\$3,617	\$0	\$126,848
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	SUELL , REBECCA							
B	ASSISTANT - MAJOR			\$114,049	\$6,600	\$5,341	\$0	\$125,990
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
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 %
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 %
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 %
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 %
A	TAFFE , 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 %
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 %
A	TANNEY , LENDUL							
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 %
A	TARPEY , KELLY							
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 %
A	TAYLOR , DOUGLAS							
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		\$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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
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
A	THORNTON , MICHAEL			\$109,196		\$7,620	\$5,448	\$0
B	SERVICING REP							\$122,264
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
A	TILLERY , STEVE			\$106,487		\$7,620	\$40,327	\$0
B	AUDITOR							\$154,434
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
A	TIMMER , GARY			\$112,497		\$7,620	\$8,983	\$0
B	SERVICING REP							\$129,100
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	TISCHLER , TAMMIE			\$69,343		\$3,409	\$1,673	\$0
B	ATTORNEY							\$74,425
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
A	TISEO , ROBERT			\$122,359		\$7,620	\$5,673	\$0
B	ADMINISTRATIVE ASSISTANT							\$135,652
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	TOLBERT , KEVIN			\$114,800		\$6,310	\$4,659	\$0
B	ASSISTANT - MAJOR							\$125,769
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	TOLDO , FREDERICK			\$108,462		\$6,600	\$6,967	\$0
B	SERVICING REP							\$122,029
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration
A	TOLLIVER , VAUGHAN			\$48,520		\$3,598	\$1,776	\$0
B	SERVICING REP							\$53,894
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 % Schedule 19 Administration

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	TOMASKO , ELIZABETH							
B	SERVICING REP			\$106,432	\$4,173	\$3,181	\$0	\$113,786
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , EDGAR							
B	SERVICING REP			\$12,739	\$1,058	\$129	\$0	\$13,926
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , MARIA							
B	SERVICING REP			\$105,433	\$4,300	\$2,771	\$0	\$112,504
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TORRES , ROMEO							
B	NEGOTIATOR			\$38,393	\$2,412	\$6,643	\$0	\$47,448
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TOWNSEND , KIM							
B	SERVICING REP			\$110,684	\$6,513	\$4,890	\$0	\$122,087
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRIMM , ANTHONY							
B	GENERAL A - MAINTENANCE			\$10,637	\$0	\$0	\$0	\$10,637
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TROUP , ANTOINETTE							
B	PHOTO LAYOUT TYPIST			\$64,405	\$0	\$296	\$0	\$64,701
C	NONE							
I	Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	4 %
A	TRULL , DANNY							
B	ORGANIZER			\$108,930	\$7,620	\$10,422	\$0	\$126,972
C	NONE							
I	Schedule 15 Representational Activities	92 %	Schedule 16 Political Activities and Lobbying	8 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TRULL , DANNY							
B	ASSISTANT - REGION			\$170,822	\$6,437	\$18,515	\$48,622	\$244,396
C	NONE							
I	Schedule 15 Representational Activities	93 %	Schedule 16 Political Activities and	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
Lobbying								
A	TRUSS , AUBREY			\$59,501	\$0	\$0	\$0	\$59,501
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 %
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 %
A	TURNER , DELLA							
B	SECRETARY I (MAJOR DEPT)			\$67,209	\$0	\$1,785	\$0	\$68,994
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER , TOD							
B	SERVICING REP			\$109,114	\$7,620	\$5,718	\$0	\$122,452
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TURNER-BAILEY , RENEE							
B	BENEFIT REP			\$122,076	\$7,620	\$6,075	\$0	\$135,771
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	TYLER , GREGORY							
B	MISC 3 NEGOTIATOR			\$38,393	\$2,412	\$0	\$0	\$40,805
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	UHELSKI , RODNEY							
B	SERVICING REP			\$110,112	\$6,600	\$6,466	\$0	\$123,178
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	UNRUH , KAREN							
B	BOOKKEEPER BI			\$65,666	\$0	\$0	\$0	\$65,666
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	UPTMOR , MATTHEW							
B	SERVICING REP			\$108,330	\$7,620	\$13,342	\$0	\$129,292
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	URAM , JOHN				\$109,646			\$7,620		\$3,242		\$0		\$120,508	
B	SERVICING REP														
C	NONE														
I	Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying			10 %	Schedule 17 Contributions		0 %	Schedule 18 General Overhead		0 %	Schedule 19 Administration		0 %
A	VAN BIBBER , AMY				\$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 , DARIENNE				\$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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WADE , JASON			\$89,308		\$2,498	\$1,895	\$0
B	SERVICING REP							\$93,701
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WAINGROW , JAMES			\$122,517		\$7,457	\$5,136	\$0
B	SKILLED TRADES REP							\$135,110
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , HELEN			\$112,362		\$7,620	\$14,943	\$0
B	ORGANIZER							\$134,925
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , RONALD			\$106,126		\$5,585	\$4,360	\$0
B	SERVICING REP							\$116,071
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALKER , TAMARA			\$62,204		\$0	\$0	\$0
B	CLERK TYPIST							\$62,204
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALLACE , ELLEN			\$108,744		\$7,620	\$5,371	\$0
B	SERVICING REP							\$121,735
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WALTERS , LYNEE			\$109,114		\$7,620	\$11,959	\$0
B	SERVICING REP							\$128,693
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEBER , THOMAS			\$108,462		\$7,620	\$11,272	\$0
B	SERVICING REP							\$127,354
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross 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	WEEMS , FREDERICK							
B	NEGOTIATOR			\$38,393	\$2,412	\$6,920	\$0	\$47,725
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WEIR , LYNNE							
B	BOOKKEEPER BI			\$66,124	\$0	\$10	\$0	\$66,134
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WELLS , SUSAN							
B	BOARD SECRETARY II			\$64,709	\$0	\$258	\$0	\$64,967
C	NONE							
I	Schedule 15 Representational Activities	96 %	Schedule 16 Political Activities and Lobbying	4 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHARTON , LOUIS							
B	SERVICING REP			\$108,896	\$7,620	\$4,380	\$0	\$120,896
C	NONE							
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	3 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITAKER , DENEEN							
B	ASSISTANT - MAJOR			\$117,134	\$7,620	\$5,107	\$0	\$129,861
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITCHER , GARY							
B	SERVICING REP			\$126,838	\$7,457	\$4,253	\$0	\$138,548
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITE , ARTURO							
B	SERVICING REP			\$109,121	\$6,725	\$4,474	\$0	\$120,320
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITE , LA CHANDRA							
B	SERVICING REP			\$108,405	\$7,620	\$5,019	\$0	\$121,044
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WHITED , MICHAEL							
B	SERVICING REP			\$104,693	\$7,620	\$4,730	\$0	\$117,043
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
			Lobbying					
A	WILLIAMS , ANDREA							
B	CLERK TYPIST			\$65,257	\$0	\$0	\$0	\$65,257
C	NONE							
I	Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , ANGELA							
B	BOOKKEEPER A			\$65,804	\$0	\$0	\$0	\$65,804
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , BRANDON							
B	OUTSIDE SECURITY GUARDS			\$63,894	\$0	\$0	\$0	\$63,894
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WILLIAMS , JIMMIE							
B	SERVICING REP			\$109,031	\$7,620	\$6,135	\$0	\$122,786
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , MARK							
B	SERVICING REP			\$108,462	\$7,620	\$6,208	\$0	\$122,290
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIAMS , SAMUEL							
B	GENERAL A - MAINTENANCE			\$64,058	\$0	\$0	\$0	\$64,058
C	NONE							
I	Schedule 15 Representational Activities	98 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILLIS , SHONTEL							
B	INT'L OFFICER'S SECRETARY			\$67,695	\$0	\$1,299	\$0	\$68,994
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , ALLEN							
B	ADMINISTRATIVE ASSISTANT			\$122,993	\$6,600	\$6,345	\$0	\$135,938
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WILSON , MICHAEL							
B	SERVICING REP			\$110,337	\$6,600	\$5,180	\$0	\$122,117
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	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														
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														

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WOOLMAN , MICHAEL			\$49,531		\$3,653	\$2,303	\$0
B	SERVICING REP							\$55,487
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WRIGHT , ANGELA			\$109,569		\$5,110	\$5,155	\$0
B	AUDITOR							\$119,834
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WRIGHT , FAYE			\$23,552		\$0	\$0	\$0
B	SWITCHBOARD OPERATOR							\$23,552
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WRIGHT , JEFFREY			\$38,393		\$2,412	\$11,724	\$0
B	NEGOTIATOR							\$52,529
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WURTZEL , CHAD			\$108,330		\$7,620	\$9,815	\$0
B	SERVICING REP							\$125,765
C	NONE							
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WYATT , DENISE			\$17,635		\$0	\$0	\$0
B	SECRETARY I (MAJOR DEPT)							\$17,635
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %
A	WYATT , OTEN			\$109,339		\$7,620	\$6,040	\$0
B	SERVICING REP							\$122,999
C	NONE							
I	Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	20 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %
A	WYKOWSKI , WESLEY			\$111,128		\$7,620	\$6,981	\$0
B	SUPERINTENDENT PROPERTY/M							\$125,729
C	NONE							
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %

	(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) through (F)	(H) TOTAL
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 %
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 %
A	YOST , LINDA			\$17,629	\$0	\$0	\$0	\$17,629
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 %
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 %
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 %
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 %
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 %
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 %
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); (Tech. Rev. 2/2013)

**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)	<b>408,639</b>	
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); (Tech. Rev. 2/2013)

**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 Disbursements	\$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); (Tech. Rev. 2/2013)

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BUREAU OF NATIONAL AFFAIRS INC  1801 S BELL STREET ARLINGTON VA 22202	REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/04/2015	\$5,290  \$5,290  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,290
PUBLISHING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAPITAL ONE BANK  PO BOX 5016 ROCHESTER MI 48308	2014 CORPORATE CARD REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/27/2015	\$36,505  \$36,505  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$36,505
CREDIT CARD COMPANY			
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  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$6,168
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,168
CATERING			
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  RETIREE DRUG SUBSIDY	10/09/2015  04/17/2015	\$49,545  \$538,089  \$587,634  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$587,634
GOVERNMENT AGENCY			
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  AUGUST 2015 CHARGEBACK  JULY 2015 CHARGEBACK	02/24/2015  12/14/2015  09/04/2015	\$5,883  \$9,537  \$10,284  \$25,704
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$34,614  \$60,318
GRANT	Total of All Transactions with this Payee/Payer for This Schedule		

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 2009-2014 TAX REFUNDS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/22/2015 02/05/2015	\$12,221 \$7,613 \$19,834 \$2,021
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,855
GOVERNMENT OFFICE			
Name and Address (A)			
DAIMLER AG  4747 CHANNEL AVE PORTLAND OR 97217	Purpose (C)	Date (D)	Amount (E)
	REIMBURSEMENT OF LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/10/2015	\$110,645 \$110,645 \$2,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$112,645
AUTO COMPANY			
Name and Address (A)			
DELTA DENTAL  PO BOX 30416 LANSING MI 48909	Purpose (C)	Date (D)	Amount (E)
	RETENTION SURPLUS REFUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/27/2015	\$456,957 \$456,957 \$875
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$457,832
INSURANCE			
Name and Address (A)			
DIAMOND TOURS  UNIT 1 13100 WESTLINKS TERRACE FORT MYERS FL 33913	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,730
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,730
ENTERTAINMENT			
Name and Address (A)			
DOUGLAS FLOWERS  3612 SUNRIDGE DR. FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	R1D RETIREE GROUP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/20/2015	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVENTS 2000 LLC  42049 MICHIGAN AVE CANTON MI 48188	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,244  \$7,244
Type or Classification (B)			
EVENT PLANNING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC  429 FORBES AVE PITTSBURGH PA 15219	REIMBURSEMENT OF FEES & EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/20/2015	\$5,373  \$5,373  \$0  \$5,373
Type or Classification (B)			
LAW FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY  SUITE 401 WEST 3 PARKLANE BLVD DEARBORN MI 48126	R1 2015 LEADERSHIP INSTITUTE  VOIDED CHECKS REPORTED AS DISBURSEMENT  LEADERSHIP INSTITUTE SUMMIT  R1A SUMMER SCHOOL REGISTRATION  JOINT PROGRAM ACTIVITIES  CIVIL RIGHTS CONFERENCE	12/14/2015  01/01/2015  10/07/2015  10/05/2015  07/23/2015  09/23/2015	\$25,000  \$10,000  \$6,300  \$6,825  \$50,454  \$5,200
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$103,779  \$31,169  \$134,948
AUTO COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD TRAINING CENTER  PO BOX 33009 151 W JEFFERSON AVE DETROIT MI 48232	FEB 2015 CHARGEBACK  DEC 2014 CHARGEBACK  JULY 2015 CHARGEBACK  SEPTEMBER 2015 CHARGEBACK  JAN 2015 CHARGEBACK  NOV 2014 CHARGEBACK  JUNE 2015 CHARGEBACK  MAR 2015 CHARGEBACK  APRIL 2015 CHARGEBACK  MAY 2015 CHARGEBACK  VOIDED CHECKS REPORTED AS DISB  AUGUST 2015 CHARGEBACK	04/29/2015  03/19/2015  09/14/2015  12/02/2015  03/19/2015  02/24/2015  09/14/2015  05/27/2015  07/09/2015  07/28/2015  01/01/2015  11/02/2015	\$548,742  \$730,966  \$922,274  \$873,563  \$560,872  \$545,612  \$555,840  \$542,322  \$554,832  \$548,208  \$7,500  \$1,041,769  \$7,432,500  \$1,232  \$7,433,732
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GENERAL MOTORS LLC  PO BOX 62530 PHOENIX	R5 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/20/2015	\$10,450  \$50,000  \$13,637  \$63,637

	Purpose (C)	Date (D)	Amount (E)	
AZ 85082-2530				
Type or Classification (B)	R8 SUMMER SCHOOL R1D FALL SCHOOL	06/01/2015 03/02/2015	\$6,300 \$5,000	
AUTOMOTIVE COMPANY	R1D SUMMER AND FALL SCHOOL	08/28/2015	\$14,500	
Name and Address (A)	R5 SUMMER SCHOOL	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		(D)	(E)
GM TRAINING CENTER 200 WALKER UAW-GM CHR DETROIT MI 48207	JAN 2015 CHARGEBACK Total 2014 CHARGEBACKS with this Payee/Payer for This Schedule SEPTEMBER 2015 CHARGEBACK JULY 2015 CHARGEBACK OCTOBER 2015 CHARGEBACK JULY 2014 & MAR 2015 CHARGBACK	05/12/2015 02/17/2015 11/30/2015 10/05/2015 12/21/2015 07/07/2015	\$343,682 \$385,648 \$735,486 \$1,031,352 \$772,448 \$732,954	
Type or Classification (B)	SEPT 2014 CHARGEBACK JUNE 2015 CHARGEBACK	01/30/2015 09/08/2015	\$721,563 \$737,087	
TRAINING CENTER	DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK NOV 2014 CHARGEBACK EAP CONFERENCE DELEGATE R1 2015 LEADERSHIP INSTITUTE APRIL & MAY 2015 CHARGEBACK FEB 2015 CHARGEBACK	04/15/2015 10/26/2015 03/11/2015 01/23/2015 12/21/2015 07/22/2015 06/01/2015	\$986,786 \$956,496 \$714,018 \$65,874 \$31,747 \$1,458,416 \$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 RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	08/27/2015 07/27/2015 04/24/2015 10/02/2015 03/02/2015 10/27/2015 06/04/2015 10/29/2015 07/01/2015 03/27/2015 01/29/2015	\$7,050 \$7,000 \$7,000 \$5,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000 \$7,000	
Type or Classification (B)	RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW RECEIPT ON BEHALF OF CLOSED LU 735 IN ESCROW	07/01/2015 03/27/2015 01/29/2015	\$7,000 \$7,000 \$7,000	
SOCIETY	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 3RD/FINAL INSTALLMENT-NLRB SETTLEMENT	01/28/2015 02/24/2015	\$73,964 \$73,964	
	Total Itemized Transactions with this Payee/Payer		\$147,928	
	Total Non-Itemized Transactions with this Payee/Payer		\$0	
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$147,928	
MANUFACTURER				

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	PGH PER CAPITA ALLOCATIONS PGH PER CAPITA ALLOCATIONS	06/12/2015 09/08/2015 02/10/2015 11/09/2015 08/10/2015 03/16/2015	\$6,706 \$5,781 \$8,293 \$7,131 \$5,110 \$6,324
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$39,345
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$25,354
	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	JULY 2015 CHARGEBACK SEPTEMBER 2015 CHARGEBACK	10/16/2015 11/02/2015	\$10,552 \$5,436
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$15,988
LABOR ORGANIZATION	Total Non-Itemized Transactions with this Payee/Payer		\$32,900
	Total of All Transactions with this Payee/Payer for This Schedule		\$48,888
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTERNATIONAL UNION, UAW 8000 E JEFFERSON AVE DETROIT MI 48214	AG IMP MEETING REIMBSMT ON BEHALF OF PGH FACILITY	07/23/2015	\$8,592
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$8,592
LABOR UNION	Total Non-Itemized Transactions with this Payee/Payer		\$11,620
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,212
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IOWA CAP 680 BARCLAY BLVD. LINCOLNSHIRE IL 60069	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$25,788
LABOR ORGANIZATION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,788
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JULIETTE COLLINS 4628 YELLOW HARBOR LAS VEGAS NV 89129	Total Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$9,967
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$9,967
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)

	Purpose (C)	Date (D)	Amount (E)
KENNETH LORTZ 4498 CH 96 CAREY OH 43316-9531	Total Itemized 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 \$9,998 \$9,998
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
KENTUCKY STATE UAW CAP COUNCIL 151 MADDOX SIMPSON PKWY LEBANON TN 37090	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	
Type or Classification (B)			
POLITICAL ORGANIZATION			
Name and Address (A)			
LEGGHIO & ISRAEL PC 306 SOUTH WASHINGTON SUITE ROYAL OAK MI 48067	Purpose (C)	Date (D)	Amount (E)
REIMBSMT OF ATTORNEY FEES	04/22/2015	\$153,139	
Total Itemized Transactions with this Payee/Payer		\$153,139	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$153,139	
Type or Classification (B)			
ATTORNEYS AT LAW			
Name and Address (A)			
MILLSAPS & BRATTON PLLC 2201 E 7TH ST CHARLOTTE NC 28204	Purpose (C)	Date (D)	Amount (E)
BAL OF CLOSED LU 2828 TREAS TRANSFERRED TO INTL	08/03/2015	\$190,886	
Total Itemized Transactions with this Payee/Payer		\$190,886	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$190,886	
Type or Classification (B)			
REAL ESTATE LAW FIRM			
Name and Address (A)			
MOTOR CITY CASINO 2901 GRAND RIVER AVE DETROIT MI 48201-2907	Purpose (C)	Date (D)	Amount (E)
VOIDED CHECKS REPORTED AS DISB	01/01/2015	\$16,604	
Total Itemized Transactions with this Payee/Payer		\$16,604	
Total Non-Itemized Transactions with this Payee/Payer		\$0	
Total of All Transactions with this Payee/Payer for This Schedule		\$16,604	
Type or Classification (B)			
CASINO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL UAW CAP 8000 E JEFFERSON	Total Itemized 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 \$5,050 \$5,050

DETROIT  
MI  
48214

Type or Classification  
(B)

## POLITICAL ORGANIZATION

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NIEHS 8000 EAST JEFFERSON AVENUE HEALTH & SAFETY DEPARTMENT DETROIT MI 48214	OCTOBER 2015 CHARGEBACK NOV 2014 CHARGEBACK APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK SEPTEMBER 2015 CHARGEBACK MAY 2014 CHARGEBACK JAN AND MAR 2015 CHARGEBACKS FEB 2015 CHARGEBACK	12/17/2015 02/09/2015 06/04/2015 01/12/2015 11/16/2015 06/12/2015 05/13/2015 04/30/2015	\$41,077 \$51,307 \$46,896 \$51,617 \$44,609 \$10,894 \$95,890 \$45,695
Type or Classification (B)	DEC 2014 CHARGEBACK AUGUST 2015 CHARGEBACK	02/24/2015 10/14/2015	\$63,536 \$56,696
GRANT	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$508,217 \$1,767 \$509,984
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OFFICE MAX INC 150 E PIERCE ROAD ITASCA IL 60143	2015 ANNUAL REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/03/2015	\$6,345 \$6,345 \$0 \$6,345
Type or Classification (B)			
OFFICE SUPPLY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PALM SPRINGS RENAISSANCE SUITE 1150 14185 DALLAS PARKWAY DALLAS TX 75254	REFUND OF OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/22/2015	\$85,902 \$85,902 \$0 \$85,902
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PETER CHANG ENTERPRISES, INC. STE 101 28530 ORCHARD LAKE RD. FARMINGTON HILLS MI 48334	Total Itemized 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 \$18,835 \$18,835
Type or Classification (B)			
COMPUTER CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PINSKY, SMITH, FAYETTE & KENNEDY  146 MONROE CENTER GRAND RAPIDS MI 49503	RECOVERY OF ATTNY FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/23/2015    	\$134,721  \$134,721  \$250  \$134,971
Type or Classification (B)			
LAW FIRM			
Name and Address (A)			
PISTON AUTOMOTIVE  12723 TELEGRAPH RD REDFORD MI 48239-1487	Purpose (C)  REIMBURSE TEMP BARG COMMITTEE WAGES  Total Itemized 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)  11/16/2015    	Amount (E)  \$10,366  \$10,366  \$0  \$10,366
Type or Classification (B)			
MANUFACTURER			
Name and Address (A)			
PITNEY BOWES  1201 MARKET STREET CHASE MANHATTAN BANK WILMINGTON DE 19801	Purpose (C)  REFUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	Date (D)  12/21/2015    	Amount (E)  \$39,789  \$39,789  \$62  \$39,851
Type or Classification (B)			
OFFICE SERVICES			
Name and Address (A)			
PUBLIC REVIEW BOARD  904 STARKWEATHER PLYMOUTH MI 48170	Purpose (C)  1-3/2015 GROUP HEALTH INSURANCE  4-6/15 GROUP HEALTH INSURANCE  7-12/15 GROUP HEALTH INSURANCE  10-12/2014 GROUP HEALTH INSURANCE  Total Itemized Transactions with this Payee/Payer	Date (D)  05/19/2015  07/17/2015  11/04/2015  01/08/2015   	Amount (E)  \$10,071  \$10,071  \$20,142  \$10,033  \$50,317
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$50,317
LABOR ORGANIZATION			
Name and Address (A)			
REGION 5 WESTERN STATES CAP  6500 SOUTH ROSEMEAD BLVD. PICO RIVERA CA 90660	Purpose (C)  R5 REPORT 5/15-NEWSPAPER ALLOW  R5 REPORT 2/15-NEWSPAPER ALLOW  R5 REFUND-LOEWS CORONADO BAY  Total Itemized Transactions with this Payee/Payer	Date (D)  07/28/2015  05/04/2015  05/14/2015   	Amount (E)  \$5,013  \$5,346  \$11,085  \$21,444
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$28,358  \$49,802
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REGION 9 UAW HOUSING CORP 347 ELIZABETH AVE STE 105 MANAGEMENT SERVICES-NJ SOMERSET NJ 08873-1123	3Q & 4Q 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/05/2015	\$7,602 \$7,602 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,602
HOUSING CORP			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN 1000 FARMER STREET DETROIT MI 48226	REIMBURSEMENT OF ATTORNEY FEES REIMBURSEMENT OF FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/28/2015 07/14/2015	\$32,947 \$58,861 \$91,808 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$91,808
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/14/2015	\$11,085 \$11,085 \$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 2/15 DEPENDENT-OPTIONAL-SP DEP 10/14 DEPENDENT-OPTNL-SP DEP 11/14 DEPENDENT-OPTNL-SP DEP 8/14 DEPENDENT-OPTIONAL-SP DEP 12/14 DEPENDENT-OPTNL-SP DEP 9/14 DEPENDENT-OPTIONAL-SP DEP	04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015 04/03/2015	\$11,984 \$11,701 \$11,835 \$11,913 \$11,921 \$11,825 \$11,928
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$83,107 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/24/2015	\$7,151 \$7,151 \$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 VOIDED CHECKS REPORTED AS DISB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/23/2015 09/23/2015	\$23,300 \$24,150 \$47,450 \$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 WORK COMP CLAIM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/05/2015 11/10/2015	\$13,602 \$32,449 \$46,051 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$48,912 \$48,912
Type or Classification (B)			
TRAVEL CORPORATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TREASURER OF MARION COUNTY SUITE 842 200 E WASHINGTON ST INDIANAPOLIS IN 46204	REFUND-2014/15 PROPERTY TAXES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/04/2015	\$26,153 \$26,153 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,153
MUNICIPAL OFFICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW CHRYSLER NATIONAL TRAINING 2211 E JEFFERSON AVENUE MIGUEL FOSTER DETROIT MI 48207	R1 2015 LEADERSHIP INSTITUTE OCTOBER 2015 CHARGEBACK 2014 EAP CONFERENCE JULY 2015 CHARGEBACK SEPT 2014 CHARGEBACK MARCH 2015 CHARGEBACK	11/25/2015 12/28/2015 01/12/2015 09/25/2015 01/20/2015 06/15/2015	\$20,677 \$508,646 \$21,586 \$708,720 \$449,954 \$508,363
Type or Classification (B)	APRIL 2015 CHARGEBACK OCT 2014 CHARGEBACK	07/27/2015 01/20/2015	\$523,239 \$496,383
TRAINING CENTER	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,722,335 \$2,000 \$7,724,335

	Purpose (C)	Date (D)	Amount (E)
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
Name and Address (A)	R4 GOLF OUTING	09/08/2015	\$5,000
UAW EMPLOYEES PENSION AND SEVERANCE PLAN	AUGUST 2015 CHARGEBACK	11/09/2015	\$661,290
8000 E JEFFERSON AVE	Total Itemized Transactions with this Payee/Payer	Purpose (C)	Date (D)
DETROIT	Total Non-Itemized Transactions with this Payee/Payer		Amount (E)
MI	Total Itemized Transactions with this Payee/Payer for This Schedule		\$2,000
48214	Total Non-Itemized Transactions with this Payee/Payer		\$7,724,385
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,809
SEVERANCE PLAN			\$9,809
Name and Address (A)			
UAW INTL FEDERAL CREDIT UNION	Purpose (C)	Date (D)	Amount (E)
8000 E JEFFERSON AVE	2015 GROUP HEALTH INSURANCE	04/03/2015	\$97,037
DETROIT	Total Itemized Transactions with this Payee/Payer		\$97,037
MI	Total Non-Itemized Transactions with this Payee/Payer		\$5,290
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$102,327
Type or Classification (B)			
FINANCIAL INSTITUTION			
Name and Address (A)			
UAW LU 10, REG. 8	Purpose (C)	Date (D)	Amount (E)
SUITE 106	Total Itemized Transactions with this Payee/Payer		\$0
5872 NEW PEACHTREE RD	Total Non-Itemized Transactions with this Payee/Payer		\$7,600
DORAVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
GA			
30340-7106			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1002, REG. 1D	Purpose (C)	Date (D)	Amount (E)
PO BOX 399	Total Itemized Transactions with this Payee/Payer		\$0
ATTN:PATRICIA HALL, F.S.	Total Non-Itemized Transactions with this Payee/Payer		\$10,805
MIDDLEVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$10,805
MI			
49333			
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B	Total Itemized Transactions with this Payee/Payer		\$0
5615 CHEVROLET BLVD	Total Non-Itemized Transactions with this Payee/Payer		\$6,865
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,865

CLEVELAND OH 44130-1406	Type or Classification (B)			
<b>LOCAL UNION</b>				
UAW LU 1050, REG. 2B  2507 HARVARD AVENUE CLEVELAND OH 44105-3041	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$8,835
		Total of All Transactions with this Payee/Payer for This Schedule		\$8,835
<b>LOCAL UNION</b>				
UAW LU 1059, REG. 9  176 LENHARD RD ATTN: RAY LENHART, F.S. LATROBE PA 15650	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		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
<b>LOCAL UNION</b>				
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022-1592	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$6,285
		Total of All Transactions with this Payee/Payer for This Schedule		\$6,285
<b>LOCAL UNION</b>				
UAW LU 1112, REG. 2B  11471 REUTHER DRIVE SW WARREN OH 44481-9561	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		Total Itemized Transactions with this Payee/Payer		\$0
		Total Non-Itemized Transactions with this Payee/Payer		\$27,970
		Total of All Transactions with this Payee/Payer for This Schedule		\$27,970
<b>LOCAL UNION</b>				
UAW LU 1166 REG. 2B  2761 N 50 EAST KOKOMO IN 46901	Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
		2015 FINANCIAL OFFICERS CONFERENCE	01/23/2015	\$5,200
		Total Itemized Transactions with this Payee/Payer		\$5,200
		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)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 12, REG. 2B  2300 ASHLAND AVENUE TOLEDO OH 43620-1207	R2B JULY LEADERSHIP WEEK  2016 NATIONAL CAP CONFERENCE  R2B SUMMER SCHOOL-LEADERSHIP WEEK  2015 FINANCIAL OFFICERS CONFERENCE  Total Itemized Transactions with this Payee/Payer	08/19/2015  12/24/2015  09/30/2015  01/30/2015  Total Itemized Transactions with this Payee/Payer	\$11,210  \$5,450  \$16,520  \$5,850  \$39,030
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$27,443  \$66,473
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1216, REG. 2B  PO BOX 732 SANDUSKY OH 44870	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$23,425  \$23,425
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1219, REG. 2B  1440 BELLEFONTAINE AVENUE ATTN: SANDRA ROWE, F.S. LIMA OH 45804-3111	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$8,055  \$8,055
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1243, REG. 1D  1116 S MEARS AVENUE WHITEHALL MI 49461-1731	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$13,796  \$13,796
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1248, REG. 1  24249 MOUND ROAD WARREN MI 48091	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$8,070  \$8,070
Type or Classification (B)			
<b>LOCAL UNION</b>			

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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,375  \$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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/07/2015	\$5,865  \$5,865  \$43,855  \$49,720
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A  PO BOX 356 CHELSEA MI 48118-0356	Total Itemized 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  \$14,109  \$14,109
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5  3905 BROADWAY AVE ATTN: HELEN BROWN, F.S. FT WORTH TX 76117-3544	R5 SUMMER SCHOOL  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	05/11/2015  12/30/2015	\$5,500  \$5,200  \$10,700  \$9,680  \$20,380
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 14, REG. 2B  5411 JACKMAN ROAD ATTN:TERRY FREDERICK, F.S. TOLEDO OH 43613-2348	Total Itemized 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  \$11,205  \$11,205
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 140, REG. 1  23345 PINEWOOD WARREN MI 48091	Total Itemized 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  \$20,148  \$20,148
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 43551-4527	Total Itemized 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  \$9,070  \$9,070
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4  1700 OAKTON ROAD MONTGOMERY IL 60538-1103	Total Itemized 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  \$6,630  \$6,630
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	2015 HEALTH & SAFETY CONFERENCE  R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/13/2015  09/29/2015	\$8,190  \$24,700  \$32,890  \$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)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1  28504 LORNA AVENUE WARREN MI 48092-2714	Total Itemized 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  \$12,085  \$12,085
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A 450 S. MERRIMAN ROAD ATTN: COLLENE LYNCH, F.S. WESTLAND MI 48186-5048	R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/05/2015	\$6,350 \$6,350 \$17,867
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,217
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)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$19,334
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,334
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1700, REG. 1 8230 E 8 MILE ROAD ATTN: EVELYN LOCKE, F.S. DETROIT MI 48234	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,020
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,020
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)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B 2121 SALT SPRINGS ROAD SW WARREN OH 44481-9788	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,625
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 174, REG. 1A  15140 LIVERNOIS AVE DETROIT MI 48238-2045	Total Itemized 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  \$10,630  \$10,630
Type or Classification (B)			
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	Total Itemized 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  \$9,760  \$9,760
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1781, REG. 1  21411 CIVIC CNTR-SUITE 202 ATTN:DESIREE JOHNSON, F.S.  SOUTHFIELD MI 48076	Total Itemized 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  \$5,885  \$5,885
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1803, REG. 2B  PO BOX 97 CAREY OH 43316-0097	Total Itemized 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  \$6,629  \$6,629
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1805, REG. 5  13370 CHEF MENTEUR HIGHWAY ATTN:CHARLES VINSON, F.S.  NEW ORLEANS LA 70129-1811	Total Itemized 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  \$9,840  \$9,840
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1811, REG. 1D P.O. BOX 7280 ATTN: JULIE EASHOO, PRESIDEN FLINT MI 48507	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,675 \$8,675
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1819, REG. 1D P O BOX C ROSCOMMON MI 48653	Purpose (C)	Date (D)	Amount (E)
R1D FALL & SUMMER SCHOOL	07/31/2015		\$7,700
Total Itemized Transactions with this Payee/Payer			\$7,700
Total Non-Itemized Transactions with this Payee/Payer			\$3,640
Total of All Transactions with this Payee/Payer for This Schedule			\$11,340
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD ATTN: JAMES FREEMEN, F.S. LIVONIA MI 48150-1491	Purpose (C)	Date (D)	Amount (E)
VOIDED CHECKS REPORTED AS DISB	01/01/2015		\$7,190
Total Itemized Transactions with this Payee/Payer			\$7,190
Total Non-Itemized Transactions with this Payee/Payer			\$13,889
Total of All Transactions with this Payee/Payer for This Schedule			\$21,079
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1834, REG. 2B P.O. BOX 828 ASHTABULA OH 44005-0828	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$6,200
Total of All Transactions with this Payee/Payer for This Schedule			\$6,200
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8 PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
Total Itemized Transactions with this Payee/Payer			\$0
Total Non-Itemized Transactions with this Payee/Payer			\$33,880
Total of All Transactions with this Payee/Payer for This Schedule			\$33,880
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE ATTN:CATHY J. MOOSE, F.S. YORK PA 17404-5804	Total Itemized 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 \$5,520 \$5,520
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1969 REG. 2B PO BOX 192 ATTN: S EVERETTS FS WATERLOO IN 46793-0192	BAL OF CLOSED LU 1969 TREAS TO INTERNATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/19/2015	\$6,072 \$6,072 \$0 \$6,072
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1979, REG. 1 5057 WOODWARD AVE-SUITE 222 ATTN:REGINA IRBY, F.S. DETROIT MI 48202-4050	Total Itemized 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 \$6,828 \$6,828
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2000, REG. 2B 3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Total Itemized 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 \$17,140 \$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	Total Itemized 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 \$5,515 \$5,515
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2021, REG. 2B PO BOX 752 ATTN:CINDY BOWMAN, F.S. TIFFIN OH 44883	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,040 \$7,040
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2069, REG. 8 PO BOX 306 ATTN:BETTY NESTER, F.S. DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,750 \$12,750
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2083, REG. 8 PO BOX 70264 ATTN:FELICEA CLARK, F.S. TUSCALOOSA AL 35407	Total Itemized 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 \$5,950 \$5,950
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 PONTIAC IL 61764-1729	Total Itemized 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 \$5,455 \$5,455
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 211, REG. 2B 2120 BALTIMORE STREET DEFIANCE OH 43512-1995	Total Itemized 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 \$11,920 \$11,920
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HEIGHTS MI 48312	VOIDED CHECKS WRITTEN AS DISBURSEMENT 3RD & 4TH QUARTER 2014 LIFE INSURANCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/24/2015 01/20/2015	\$9,825 \$8,310 \$18,135 \$7,268
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,403
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2164 REG. 8 712 PLUM SPRINGS LOOP ATTN: CONNIE WARREN BOWLING GREEN KY 42101	Total Itemized 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 \$9,850 \$9,850
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	Total Itemized 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 \$18,720 \$18,720
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 22, REG. 1 4300 MICHIGAN AVENUE DETROIT MI 48210-3292	Total Itemized 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 \$8,045 \$8,045
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2209 REG. 2B PO BOX 579 ATTN: GWEN WINSTON, F.S. ROANOKE IN 46783-0579	R2B SUMMER SCHOOL-LEADERSHIP WEEK R2B JULY LEADERSHIP WEEK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/30/2015 08/19/2015	\$11,800 \$11,800 \$23,600 \$26,142
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,742
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2210, REG. 9 280 PROSPECT PLAINS RD ATTN: JAY SHAW, F.S. CRANBURY NJ 08512	13TH CHECK REBATE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2015	\$9,074 \$9,074 \$500 \$9,574
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5 1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	R5 SUMMER SCHOOL R5 LEADERSHIP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/18/2015 12/30/2015	\$6,050 \$10,000 \$16,050 \$26,280
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$42,330
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2256, REG. 1D 2114 N. EAST STREET LANSING MI 48906-4103	Total Itemized 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 \$12,105 \$12,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2262, REG. 2B 38083 W SPAULDING ST, STE # STANLEY M YAKSIC, JR, F.S. WILLOUGHBY OH 44094	Total Itemized 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 \$9,370 \$9,370
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2270, REG. 1D P.O. BOX 1037 ATTN:DEBRA L. BEADLE, F.S. EVART MI 49631-1037	Total Itemized 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 \$9,559 \$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	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,057  \$7,057
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2280, REG. 1 45116 CASS AVENUE UTICA MI 48317-5507	VOIDED CHECKS WRITTEN AS DISBURSEMENT  R1 RETIREE BLACK LAKE TRIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/24/2015  04/29/2015	\$9,133  \$8,850  \$17,983  \$14,240
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,223
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2308, REG. 2B 2525 WAYNE MADISON ROAD TRENTON OH 45067	Total Itemized 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  \$5,415  \$5,415
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2322, REG. 9A SUITE 406 4 OPEN SQUARE WAY HOLYOKE MA 01040	Total Itemized 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  \$5,727  \$5,727
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2325, REG. 9A 50 BROADWAY #1600 NEW YORK NY 10004-1607	Total Itemized 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  \$6,645  \$6,645
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2344, REG. 1D  2915 WALKENT DR, NW GRAND RAPIDS MI 49544-1400	Total Itemized 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  \$6,493  \$6,493
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382 REG. 2B  PO BOX 95 ATTN:DARLA NEVILLE F.S. GREENCASTLE IN 46135	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,940  \$16,940
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2402, REG. 8  PO BOX 1435 ATTN:LILLIAN KING, F.S. BRANDON MS 39043-1435	TEMP ORGANIZER REIMBURSEMENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/23/2015	\$9,705  \$9,705  \$0  \$9,705
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2406, REG 8  PO BOX 751655 ATTN:MARIE CROWE, F.S. MEMPHIS TN 38175-1655	Total Itemized 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  \$6,905  \$6,905
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 245, REG. 1A  1226 MONROE ATTN:KIMBERLY MOORE, F.S. DEARBORN MI 48124-2817	R1A SUMMER SCHOOL REGISTRATION  R1A OFFSITE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/05/2015  08/10/2015  \$12,200  \$26,530  \$38,730	\$5,250  \$6,950  \$0  \$0  \$0
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4 10226 E 1400 NORTH RD. ATTN: GERALD HARCHARIK, F.S BLOOMINGTON IL 61704	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$11,763  \$11,763
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5 8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	2015 FINANCIAL OFFICERS CONF  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	02/11/2015  05/18/2015  12/30/2015	\$5,200  \$33,550  \$11,600  \$50,350  \$36,434  \$86,784
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG 00 00000	R1 SUMMER LEADERSHIP INSTITUTE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/29/2015	\$12,500  \$12,500  \$0  \$12,500
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 259, REG. 9A 80 JERUSALEM AVENUE ATTN: JANET SCHNECK F.S. HICKSVILLE NY 11801-2918	Total Itemized 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  \$5,829  \$5,829
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5 2505 W E ROBERTS STREET ATTN: J BROWN JR FS GRAND PRAIRIE TX 75051-1025	R5 LEADERSHIP CONFERENCE  WOMENS 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	12/30/2015  08/12/2015	\$8,400  \$5,625  \$14,025  \$31,996  \$46,021
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4  21135 HOLDEN DRIVE DAVENPORT IA 52804-9314	Total Itemized 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  \$13,935  \$13,935
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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,513  \$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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	03/02/2015	\$55,777  \$55,777  \$813  \$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  R1A OFFSITE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	10/05/2015  08/10/2015	\$9,650  \$5,560  \$15,210  \$20,024  \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$9,090  \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,685 \$12,685
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3064 REG. 8 PO BOX 466 ATTN:SHAWNA SCHUM, F.S. DRY RIDGE KY 41035-0466	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,250 \$7,250
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 31, REG. 5 500 KINDLEBERGER ROAD KANSAS CITY KS 66115-1227	R5 LEADERSHIP CONFERENCE R5 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/30/2015 06/01/2015	\$6,400 \$15,950 \$22,350 \$28,577 \$50,927
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9 112 HOLLYWOOD DR, #101 DANIEL J. GREEN, F.S. BUTLER PA 16001	Total Itemized 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 \$8,780 \$8,780
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8 2290 SALISBURY HIGHWAY ATTN:SHAYNE BROWN, F.S. STATESVILLE NC 28677	Total Itemized 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 \$13,935 \$13,935
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555 REG 5 SUITE 13 4310 CAMERON ST LAS VEGAS NV 89103	Total Itemized 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 \$6,453 \$6,453
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 362, REG. 1D 4427 E WILDER ROAD ATTN: CHRIS FACUNDO, F.S. BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,434 \$7,434
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 372, REG. 1A 4571 DIVISION STREET TRENTON MI 48183-4790	Total Itemized 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 \$12,456 \$12,456
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 375, REG. 1 PO BOX 309 MARYSVILLE MI 48040-0309	Total Itemized 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 \$6,725 \$6,725
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A 97 SOUTH ST - SUITE 122-124 ATTN:MICHAEL A. LANGSTON, F WEST HARTFORD CT 06110	Total Itemized 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 \$8,081 \$8,081
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Total Itemized 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  \$11,405  \$11,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 400, REG. 1  50595 MOUND ROAD UTICA MI 48317-1319	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,670  \$6,670
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1  2005 TOBSAL COURT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$12,890  \$12,890
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 420, REG. 2B  P O BOX 46512 ATTN: FINANCIAL SECRETARY BEDFORD OH 44146-0512	Purpose (C)	Date (D)	Amount (E)
	BAL LU420 TREAS TO INTL  BAL LU420 TREAS TO INTL	12/07/2015  12/07/2015	\$183,037  \$34,353
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$217,390  \$450
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$217,840
LOCAL UNION			
Name and Address (A)			
UAW LU 434, REG. 4  630 19TH STREET EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$17,038  \$17,038
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450, REG. 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	PGH DONATION IN MEM OF R JACOB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2015	\$5,000 \$5,000 \$4,800
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,800
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4616, REG 8  P.O. BOX 43 ATTN:ROBERT WILKINS, F.S. CARLISLE SC 29031	13TH CHECK REBATE OVERPAYMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/10/2015	\$17,700 \$17,700 \$525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,225
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 469, REG. 4  9618 WEST GREENFIELD AVE ATTN:MICHAEL BINK, F.S. WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,595
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,595
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4911, REG. 1D  1010 RIVER ST ATTN: FINANCIAL SECRETARY LANSING MI 48912-1030	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,910
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,910
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5 REG. 2B  1426 S MAIN STREET ATTN:SCOTT RIVERS F.S. SOUTH BEND IN 46613-2206	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,735
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,735
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5010, REG. 5  1414 N MEMORIAL DR TULSA OK 74115-5747	Total Itemized 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  \$6,868  \$6,868
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D  PO BOX 446 MENDON MI 49072-0446	Total Itemized 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  \$12,766  \$12,766
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 51, REG. 1  P O BOX 15310 DETROIT MI 48224-0310	VOIDED CHECKS WRITTEN AS DISBU  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/24/2015	\$10,684  \$10,684  \$300  \$10,984
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5285, REG. 8  P O BOX 10 MT HOLLY NC 28120	R8 SUMMER SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/30/2015	\$6,400  \$6,400  \$13,683  \$20,083
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5286, REG. 8  112 WEST TRADE STREET ATTN: RANDY PHILBECK F.S. DALLAS NC 28034	Total Itemized 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  \$9,230  \$9,230
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 551, REG. 4 13550 S TORRENCE AVENUE ATTN: SCOTT HOULIESON, F.S. CHICAGO IL 60633-1820	Total Itemized 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 \$50,410 \$50,410
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 571, REG. 9A  P O BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$16,185 \$16,185
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 54901-7138	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$8,025 \$8,025
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 5810, REG. 5 2030 ADDISON STREET #640B ATTN: FINANCIAL SECRETARY BERKELEY CA 94704	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$11,408 \$11,408
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 588, REG. 4 21540 COTTAGE GROVE ATTN: JAMIE CONNOR, F.S. CHICAGO HEIGHTS IL 60411-4345	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$12,825 \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$13,990  \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$19,750  \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,893  \$8,893
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	VOIDED CHECKS REPORTED AS DISBURSEMENT  VOIDED CHECKS REPORTED AS DISBURSEMENT  R1A OFFSITE  Total Itemized Transactions with this Payee/Payer	01/01/2015  01/01/2015  09/29/2015	\$14,558  \$14,558  \$27,800  \$56,916
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$11,952  \$68,868
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6000, REG. 1D  PO BOX 40720 LANSING MI 48901-7920	Total Itemized 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  \$9,972  \$9,972
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 602, REG. 1D  2510 W MICHIGAN AVENUE LANSING MI 48917-2997	R1D SUMMER AND FALL SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/28/2015	\$14,500  \$14,500  \$14,855  \$29,355
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,320  \$7,320
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 48506-4121	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,996  \$7,996
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D  426 CLARE ST LANSING MI 48917-3813	Total Itemized 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  \$13,761  \$13,761
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340-1359	Total Itemized 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  \$10,245  \$10,245
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D  4549 VAN SLYKE ROAD FLINT MI 48507-2216	R1D SUMMER AND FALL SCHOOL R1D FALL AND SUMMER SCHOOL VOIDED CHECKS WRITTEN AS DISBU Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/28/2015 08/28/2015 09/24/2015  \$8,250 \$14,750 \$23,676 \$46,676 \$12,883 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$7,197 \$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 R2B SUMMER SCHOOL-LDRSHP WEEK REGIONAL OUTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/19/2015 09/30/2015 08/31/2015  \$14,750 \$16,520 \$9,000 \$40,270 \$26,290 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	\$0 \$23,873 \$23,873	
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1  2600 CONNER AVEE DETROIT MI 48215-2724	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$16,015 \$16,015	
Type or Classification (B)			
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
	Total Itemized Transactions with this Payee/Payer		\$5,400
	Total Non-Itemized Transactions with this Payee/Payer		\$7,751
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,151
LOCAL UNION			
Name and Address (A)			
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116-2684	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,295
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,295
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 719, REG. 4  6325 JOLIET ROAD, SUITE 100 COUNTRYSIDE IL 60525-3987	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,365
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 723, REG. 1A  281 DETROIT AVENUE MONROE MI 48162-2536	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,325
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,325
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 724, REG. 1D  450 CLARE ST LANSING MI 48917-3896	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,985
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,985
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 74, REG. 4  205 N JAMES STREET OTTUMWA IA 52501-4310	Total Itemized 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  \$5,105  \$5,105
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1  7420 MURTHUM AVE WARREN MI 48092-3836	Total Itemized 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  \$5,435  \$5,435
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9  2939 NIAGARA STREET BUFFALO NY 14207-1098	2016 FINANCIAL OFFICERS CONF  2015 FINANCIAL OFFICERS CONFER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/24/2015  01/23/2015  	\$5,600  \$5,200  \$10,800  \$3,910  \$14,710
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8, REG. 1D  200 S. MAPLE ATTN: JOSEPH DEBOER, F.S. SPARTA MI 49345	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,133  \$7,133
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 807, REG. 4  PO BOX 1094 BURLINGTON IA 52601-1094	Total Itemized 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  \$8,750  \$8,750
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 838, REG. 4  2615 WASHINGTON STREET WATERLOO IA 50702-2707	R4 ADVANCED SUMMER SCHOOL 2015 HEALTH & SAFETY CONFERENCE  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/08/2015 05/13/2015	\$5,350 \$5,670 \$11,020 \$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  8770 N CANTON CENTER RD CANTON MI 48187-1313	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$10,085 \$10,085
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 86, REG. 2B  P O BOX 427 NAPOLEON OH 43545-0427	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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 \$8,160 \$8,160
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 862 REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213	Purpose (C)	Date (D)	Amount (E)
	R8 SUMMER SCHOOL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/30/2015	\$36,000 \$36,000 \$39,240 \$75,240
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241-2529	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,955 \$10,955
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	Total Itemized 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  \$17,765  \$17,765
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 869, REG. 1  24257 MOUND ROAD WARREN MI 48091-5325	Total Itemized 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  \$8,175  \$8,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 882, REG. 8  3915 GILBERT RD SE ATTN:JOHN J REDDEN ATLANTA GA 30354	Total Itemized 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  \$6,455  \$6,455
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8888, REG. 9  1201 NEW ROAD LINWOOD NJ 08221	VOIDED CHECKS REPORTED AS DISB  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/01/2015	\$12,209  \$12,209  \$3,145  \$15,354
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A  601 WOODLAND DRIVE SALINE MI 48176-1297	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,877  \$7,877
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4 P O BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	Total Itemized 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 \$11,115 \$11,115
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A 8975 TEXTILE ROAD YPSILANTI MI 48197	Total Itemized 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 \$11,470 \$11,470
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A PO BOX 277 WAYNE MI 48184-0277	2016 FINANCIAL OFFICERS CONFERENCE 2015 FINANCIAL OFFICERS CONFERENCE VOIDED CHECKS REPORTED AS DISBURSEMENT R1A SUMMER SCHOOL REGISTRATION Total Itemized Transactions with this Payee/Payer	12/24/2015 01/14/2015 09/23/2015 10/05/2015	\$5,600 \$5,200 \$6,066 \$8,800 \$25,666
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$39,040 \$64,706
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9025, REG 8 10460 EKLHORN ROAD ATTN: KATHY WINSETT, F.S. SPRINGVILLE TN 38256	Total Itemized 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 \$5,250 \$5,250
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 912 REG. 8 P O BOX 12755 LEXINGTON KY 40583-2755	Total Itemized 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 \$5,080 \$5,080
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 913, REG. 2B  3114 HAYES AVENUE SANDUSKY OH 44870-7207	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,903  \$5,903
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 931, REG. 1A  PO BOX 486 DEARBORN MI 48121	Total Itemized 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  \$10,480  \$10,480
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 933 REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241-4819	Total Itemized 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  \$19,305  \$19,305
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1104	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$14,125  \$14,125
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4  1795 LAFAYETTE STREET ATTN:CYNTHIA KUTER, F.S. JANESVILLE WI 53546-2844	Total Itemized 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  \$5,015  \$5,015
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 952, REG. 5  1414 N MEMORIAL DRIVE TULSA OK 74115-5747	Total Itemized 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  \$12,608  \$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	Total Itemized 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  \$5,193  \$5,193
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 967, REG. 5  PO BOX 1002 GREENVILLE TX 75403-1002	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,538  \$7,538
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 969, REG. 2B  3761 HARDING DRIVE COLUMBUS OH 43228-1494	BAL OF LU969 TREAS TO INTL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	01/12/2015	\$26,760  \$26,760  \$109  \$26,869
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9699, REG. 1  PO BOX 355 MARLETTE MI 48453	Total Itemized 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  \$6,025  \$6,025
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4  3025 SPRINGFIELD RD EAST PEORIA IL 61611-4801	Total Itemized 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  \$8,620  \$8,620
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977 REG. 2B  520 N BRADNER AVENUE ATTN:SHEILA TREXLER, F.S. MARION IN 46952-2494	Total Itemized 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  \$14,130  \$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  REIMBS INTL FOR POSTAGE  R1 LEADERSHIP CONFERENCE  REIMBS INTL FOR POSTAGE  REIMBS INTL FOR POSTAGE	01/20/2015  01/20/2015  11/16/2015  01/20/2015  01/20/2015	\$8,788  \$7,533  \$13,510  \$8,850  \$14,251
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$52,932  \$2,551  \$55,483
LABOR ORGANIZATION			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/07/2015	\$81,009  \$81,009  \$7,150  \$88,159
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	06/04/2015	\$8,994  \$8,994  \$19,383  \$28,377
Type or Classification (B)			
POLITICAL ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE 2000 MAXON RD ONAWAY MI 49765-9508	APR 2014 CHARGEBACK OCT 2014 CHARGEBACK MARCH 2014 CHARGEBACK MAY 2014 CHARGEBACK JUNE 2014 CHARGEBACK JULY 2014 CHARGEBACK	03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/10/2015 03/31/2015	\$31,478 \$31,806 \$66,108 \$28,320 \$24,184 \$192,207
Type or Classification (B)	OCTOBER 2015 CHARGEBACK SEPTEMBER 2015 CHARGEBACK	12/14/2015 12/14/2015	\$163,200 \$37,316
EDUCATION CENTER	APRIL 2015 CHARGEBACK AUGUST 2015 CHARGEBACK JULY 2015 CHARGEBACK JUNE 2015 CHARGEBACK MAY 2015 CHARGEBACK MAR 2015 CHARGEBACK FEB 2015 CHARGEBACK JAN 2015 CHARGEBACK DEC 2014 CHARGEBACK DEC 2011,AUG-DEC 2012 CHARGBCCK NOV 2014 CHARGEBACK AUG 2014 CHARGEBACK SEPT 2014 CHARGEBACK	06/08/2015 12/14/2015 10/09/2015 10/09/2015 10/09/2015 05/12/2015 05/12/2015 05/12/2015 05/12/2015 06/29/2015 05/12/2015 03/25/2015 03/25/2015	\$37,149 \$182,420 \$33,197 \$28,035 \$21,343 \$163,930 \$40,150 \$34,356 \$225,455 \$253,906 \$27,532 \$30,100 \$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 NOV 2014 CHARGEBACK MAY AND JUNE 2015 CHARGEBACKS SEPT 2014 CHARGEBACK OCT 2014 CHARGEBACK AUG AND SEP 2015 CHARGEBACK	06/30/2015 01/29/2015 08/21/2015 01/13/2015 01/13/2015 11/25/2015	\$30,713 \$19,166 \$5,109 \$21,663 \$22,055 \$17,583
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$116,289
GOLF COURSE	Total Non-Itemized Transactions with this Payee/Payer		\$2,698
	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
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,212
CREDIT CARD COMPANY	Purpose (C)	Date (D)	Amount (E)
UNITED STATES TREASURY U.S. DISTRICT COURT LOS ANGELES CA 90210	F-990T REFUND IRS REFUND LU 879	01/12/2015 06/10/2015	\$60,004 \$5,250
	Total Itemized Transactions with this Payee/Payer		\$65,254
	Total Non-Itemized Transactions with this Payee/Payer		\$6,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,801

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>GOVERNMENT OFFICE</b>			
Name and Address (A)			
WISCONSIN CAP			
8000 E JEFFERSON AVE	Purpose (C)	Date (D)	Amount (E)
DETROIT	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$12,796
48214	Total of All Transactions with this Payee/Payer for This Schedule		\$12,796
<b>TYPE OR CLASSIFICATION</b>			
<b>LABOR ORGANIZATION</b>			
Name and Address (A)			
ZION REFUGE CHURCH			
525 MARTIN LUTHER KING JR B	Purpose (C)	Date (D)	Amount (E)
PONTIAC	Total Itemized Transactions with this Payee/Payer		\$0
MI	Total Non-Itemized Transactions with this Payee/Payer		\$7,305
48341	Total of All Transactions with this Payee/Payer for This Schedule		\$7,305
<b>TYPE OR CLASSIFICATION</b>			
<b>CHURCH</b>			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**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 LEGAL FEES RETAINER FEE RETAINER FEE	11/09/2015 11/09/2015 08/20/2015 08/20/2015	\$8,327 \$8,327 \$8,524 \$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	NEGOTIATORS HOUSING	07/08/2015	\$5,965
PO BOX 429	NEGOTIATORS HOUSING	06/08/2015	\$5,965
FENTON	NEGOTIATORS HOUSING	10/09/2015	\$8,000
MI	NEGOTIATORS HOUSING	10/09/2015	\$8,000
48430	NEGOTIATORS HOUSING	10/09/2015	\$8,000
	NEGOTIATORS HOUSING	06/08/2015	\$5,965
Type or Classification (B)	NEGOTIATORS HOUSING	10/09/2015	\$8,000
HOTEL	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	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	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
MAILING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ABSOPURE WATER CO P.O. BOX 701760 PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,396
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,396
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)			
LANDLORD	FOUR MONTHS ARREARAGE UTILITIES/LEASE AGREEMENT RENT-ATLANTIC CITY ORG OFFICE RENT RENT SETTLEMENT NOV 2015 SEPT 2015 RENT FOR ATCCD OCT RENT ATCCD ORGANIZING OFFICE	09/25/2015 02/11/2015 03/13/2015 07/08/2015 07/08/2015 06/16/2015 10/09/2015 08/05/2015 09/14/2015	\$10,200 \$6,158 \$5,250 \$5,250 \$5,250 \$17,850 \$5,250 \$5,250 \$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)
Type or Classification (B)			
ACE OUTDOOR SERVICES LLC PO BOX 779 GRAND BLANC MI 48480	Total Itemized Transactions with this Payee/Payer		
	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)
ADOBIA 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
	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 PO BOX 9001006 LOUISVILLE KY 40290-1006	SOFTWARE SERVICES SOFTWARE SERVICES SOFTWARE SERVICES	02/19/2015 02/19/2015 02/19/2015	\$11,417 \$14,576 \$11,417 \$37,410
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$37,410
PAYROLL COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ADVANCE CLEANING CONTRACTORS INC PO BOX 6856 TOLEDO OH 43612	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,844
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,844
CLEANING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AFL CIO SECRETARY TREASURER'S 815 16TH STREET NW WASHINGTON DC 20006  UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,595 \$7,595

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	NISSAN CANTON APPRENTICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2015	\$43,136 \$43,136 \$200
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LABOR ORGANIZATION			\$43,336

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AHMER QADEER 246 WESTMINSTER RD BROOKLYN NY 11218	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,346
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,346
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR CANADA  1133 AVENUE OF THE A DALLAS TX 10036-6710	TRAVEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/03/2015	\$5,542  \$5,542  \$327
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$5,869

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AIR FRANCE  125 W 55TH ST DALLAS TX 10019-5369	TRAVEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/01/2015	\$7,408  \$360
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$7,768

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRLINES REPORTING CORPORATION 3000 WILSON BLVD STE LUXE TSI USA TX 22201-3862	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,980
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,980
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AIRPORT INN DEVELOPERS 2501 SOUTH HIGH SCHOOL RD INDIANAPOLIS IN 46241	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)	Purpose (C)	Date (D)	Amount (E)
AKRAN MARKETING SUITE 12 2000 THURSTON DRIVE OTTAWA ON 00 00000	1250 PORTFOLIOS/CREDIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2015	\$18,085 \$18,085 \$2,090
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,175
MARKETING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALAN REUTHER 24700 FM 963 OAKALLA TX 78608	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALASKA AIRLINES PO BOX 68900 08006545669 WA 98198	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
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALL LINES TECHNOLOGY  791 COMMONWEALTH WARRENDALE PA 15086	WARRANTY FOR LAP TOPS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2015	\$42,036 \$42,036 \$1,592
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TECHNOLOGY COMPANY			\$43,628

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ALL USA CLOTHING 3305 ORCHARD LAKE ROAD KEEGO HARBOR MI 48320	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
CLOTHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	JAN DUES AUGUST DUES MARCH DUES MAY DUES APRIL DUES JUNE DUES DEC DUES 2016 SUSTAINING MEMB/MI ARA	02/04/2015 07/24/2015 02/25/2015 04/24/2015 03/16/2015 05/18/2015 11/17/2015 12/10/2015	\$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$10,417 \$5,000
Type or Classification (B)			
CIVIC ORGANIZATION	NOV DUES FEB DUES JULY DUES 2015 SUSTAINING MEMBERSHIP OCT DUES SEPT DUES	10/26/2015 02/03/2015 06/23/2015 01/13/2015 09/14/2015 08/19/2015	\$10,417 \$10,417 \$10,417 \$5,000 \$10,417 \$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)	Purpose (C)	Date (D)	Amount (E)
ALLIED MEDIA COMPANY  240 N FENWAY DR FENTON MI 48430	REG 1A RET NEWS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/29/2015	\$14,000  \$14,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,000
MAILING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLISON & PARTNERS 10 RUE MORTIER 69003 LYONS FRANCE - 00 00000	PR SERVICES PR SERVICES	11/13/2015 12/23/2015	\$5,246 \$7,969
	Total Itemized Transactions with this Payee/Payer		\$13,215
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,215
PR AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMEREN PO BOX 88068 CHICAGO IL 60680-1068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$49,451
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,451
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIRLINES 225 AIRPORT AVENUE GWINN MI 49841	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$27,710
	Total of All Transactions with this Payee/Payer for This Schedule		\$27,710
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AMERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer		
PHX-RWE-CCS	Total Non-Itemized Transactions with this Payee/Payer		\$121,541
DALLAS			
TX	Total of All Transactions with this Payee/Payer for This Schedule		\$121,541
85034-3802			
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 BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SERVICES	02/13/2015 05/15/2015 07/27/2015	\$6,714 \$6,815 \$5,626
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$19,155 \$2,142 \$21,297
CLEANING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN GRAPHICS PRINTING  34895 GROESBECK CLINTON TWP MI 48035	SELF SEALED ENVELOPES ENVELOPES ENVELOPES	02/20/2015 06/05/2015 09/02/2015	\$5,914 \$16,772 \$14,574
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$37,260 \$22,962 \$60,222
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ANTHONY KIWAK 4938 FOXWOOD LAKE DRIVE LAKELAND FL 33810	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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
APPLE SEVEN SE/LBA-MGMPC 2620 LEGENDS PARKWAY PRATTVILLE AL 36066	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,380 \$7,380
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARABA SHRINE TEMPLE 2010 HANSON STREET FT MYERS FL 33901	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 106 YORK ROAD JENKINTOWN PA 19046	RENT JULY 2015 RENT DEC 2015 RENT AUG 2015 MAY 2015 RENT MARCH 2015 RENT JANUARY 2015 RENT NY SUB	07/07/2015 11/30/2015 08/03/2015 04/30/2015 03/09/2015 01/08/2015	\$28,787 \$38,851 \$28,915 \$28,781 \$28,016 \$38,685
Type or Classification (B)			
LANDLORD	RENT SEPT 2015 RENT OCT 2015 FEBRUARY 2015 RENT RENT NOV 2015 APRIL 2015 RENT-NY SUB REG OFF RENT JUNE 2015	08/27/2015 09/29/2015 02/05/2015 10/30/2015 04/06/2015 06/02/2015	\$28,781 \$28,810 \$28,016 \$18,711 \$28,781 \$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 FEES/EXPENSES-RENAULT/NISSAN 11/2015 LOBBYING COSTS	11/12/2015 10/30/2015 12/11/2015	\$11,170 \$15,528 \$11,874
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,572 \$0 \$38,572
PR COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ARNOLD NEWBOLD WINTER & JACKSON PC SUITE 2001 1100 MAIN STREET KANSAS CITY MO 64105-5178	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
ATTORNEYS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ASCENT HOSPITALITY,LLC. 280 COLONIAL DR. OXFORD AL 36203	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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ASHFORD TRS MEMPHIS-MEMMM 5795 POPLAR AVENUE MEMPHIS TN 38119	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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ASPEN PUBLISHERS INC P.O. BOX 64054 BALTIMORE MD 21264-4054	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
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS 739 CANAL AT BOURBON STREET NEW ORLEANS LA 70130	FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG 2015 FOC CONFERENCE EXPENSES FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG FOOD,HOUS,TRAV,GM SUBCOUNCIL MTG 2015 FOC CONFERENCE EXPENSES	04/24/2015 05/11/2015 04/24/2015 04/24/2015 05/11/2015	\$40,394 \$19,219 \$22,898 \$12,832 \$6,781
Type or Classification (B)			
HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$102,124 \$9,597 \$111,721

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 105262 ATLANTA GA 30348-5262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,633
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,633
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,843
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,843
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T PO BOX 5080 CAROL STREAM IL 60197-5080	PHONE SERVICE R1 PHONES ACC 313R0170827216	07/28/2015 11/13/2015	\$6,611 \$11,709
	Total Itemized Transactions with this Payee/Payer		\$18,320
	Total Non-Itemized Transactions with this Payee/Payer		\$36,334
TELECOMMUNICATIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$54,654

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1310957206312 PO BOX 105068 ATLANTA GA 30348-5068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$20,665
	Total of All Transactions with this Payee/Payer for This Schedule		\$20,665
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1717974848705  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized 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 \$47,945 \$47,945
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 1717976167 PO BOX 5019 CAROL STREAM IL 60917-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,556
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 18000030728  PO BOX 5094 CAROL STREAM IL 60197	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$29,765
	Total of All Transactions with this Payee/Payer for This Schedule		\$29,765
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 60185929310010591 PO BOX 105262 ATLANTA GA 30348	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
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 61522000960010470 PO BOX 105262 ATLANTA GA 30348-5262	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
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 80023253505  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,636
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,636
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T 8310000862163  PO BOX 5019 CAROL STREAM IL 60197-5019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$56,846
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,846
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 PO BOX 78405 PHOENIX AZ 85062-8405	CELL PHONE BILLING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/25/2015	\$6,723 \$6,723 \$64,312
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$71,035
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AT&T TELECONFERENCE SERVICE PO BOX 5002 CAROL STREAM IL 60197-5002	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,487
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AURORA HOSPITALITY LLC 4444 HAVANA ST DENVER CO 80239	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,961
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AUTORIDAD DE ENERGIA  PO BOX 363508 SAN JUAN PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,853
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVAYA FINANCIAL SERVICES 21146 NETWORK PLACE CHICAGO IL 60673-1211	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,515
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,515
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AVAYA INC 0100921726  PO BOX 5332 NEW YORK NY 10087-5332	ACC#0100921726  TERMINATE AGREEMENT SUMMARY INVOICE SERVICE AGREEMENTS SERVICE AGREEMENTS	09/10/2015 07/13/2015 06/12/2015 12/03/2015 04/01/2015	\$7,878 \$6,694 \$12,617 \$7,878 \$12,450
Type or Classification (B)			
PHONE COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$47,517 \$75,666 \$123,183

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT A CAR SYSTEM INC 7876 COLLECTIONS CENTER DR CHICAGO IL 60693	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
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
AVIS RENT-A-CAR SYS INC 137 HANGAR DRIVE JACKSON MS 39208	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
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
B-G MECHANICAL SERVICE INC  12 SECOND AVE CHICOPEE MA 01020	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
MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
B.F. SAUL REAL ESTATE  800 16TH ST NW WASHINGTON DC 20006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,193
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,193
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BARKER SPECIALTY CO CALLER BOX 222 27 REALTY DRIVE CHESHIRE CT 06410-0222	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
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BATTISTE INC 755 S SAGINAW STREET FLINT MI 48502	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,380
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,380
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BAVARIAN GROUP 1561 E MITCHELL ST PETOSKEY MI 49770	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
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BEACON HOTEL 1615 RHODE ISLAND AVE WASHINGTON DC 20036	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,648
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,648
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BELL CANADA STN DON MILLS PO BOX 9000 N YORK ONTARIO, ONT 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,064
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,064
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BENNETTA ROBINSON 122 ELM ST PORT GIBSON MS 39150	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BERLIN ROSEN LTD. SUITE 1600 15 MAIDEN LANE NEW YORK NY 10038	COMMUNICATIONS/CONSULTING COMMUNICATIONS/CONSULTING COMMUNICATION/CONSULTING COMMUNICATIONS/CONSULTING COMMUNICATIONS/CONSULTING SRV CONSULTING	06/18/2015 03/13/2015 11/13/2015 08/18/2015 01/22/2015 04/24/2015	\$12,500 \$12,500 \$12,500 \$12,500 \$12,500 \$12,500
Type or Classification (B)			
PUBLIC RELATIONS FIRM	CONSULTING CONSULTING SEPT CONSULTING SERVICE-DEC 2015 CONSULTING SERVICES COMMUNICATIONS/CONSULTING CONSULTING SERVICES/ONLINE ADV STRATEGY CONSULTING SERV CONSULTING SERVICES/ONLINE ADV MAY 2015 BILLING STRATEGY CONSULTING SERV	07/17/2015 02/25/2015 09/14/2015 12/17/2015 03/03/2015 10/26/2015 11/04/2015 10/26/2015 11/04/2015 06/18/2015 10/26/2015	\$12,500 \$12,500 \$12,500 \$80,000 \$6,250 \$12,500 \$40,000 \$80,000 \$80,000 \$12,500 \$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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETSEY A. ENGEL 25520 HENLEY AVENUE HUNTINGTON WOODS MI 48070	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,837
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BETTY KINCAID DBA BJK LANDSCAPE  349 BEDE STREET FLINT MI 48507	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$10,214
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,214
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BIG LAKE DATA LLC 2438 N HUMBOLDT BLVD MILWAUKEE WI 53212	ARTICLE 16/REPRESENTATIONAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/26/2015	\$5,000 \$5,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
DATA ANALYSIS COMPANY			\$5,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BILLY PARKER 2466 JUNEBERRY CIRCLE BULLHEAD CITY AZ 86442	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,083
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,083
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BILMAR BEACH RESORT 10650 GULF BLVD TREASURE ISLAND FL 33706	RW CONFERENCE 2015 BANQUET Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/13/2015	\$17,653 \$17,653 \$20,338
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$37,991

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLANCHARD & WALKER PLLC  221 N MAIN STREET ANN ARBOR MI 48104	LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/19/2015	\$7,486  \$7,486  \$6,045
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,531
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BLUE LAKES CHARTERS AND 12154 N SAGINAW ROAD CLIO MI 48420	BALANCE ON 2 BUSES B/L LEADERS BALANCE DUE/BUS/BLK LAKE BALANCE DUE/BUS/BLK LAKE	09/01/2015 06/22/2015 06/22/2015	\$12,750 \$6,400 \$6,222
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$25,372 \$13,865 \$39,237
BUS CHARTER SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BNA BOOKS 1231 25TH STREET NW WASHINGTON DC 20037	RENEWAL COPIES LABOR & EMPLOYMENT LAW RENEWAL OF DAILY LABOR RPT LABOR AND EMPLOYEMENT LAW RC	05/18/2015 01/08/2015 08/14/2015 07/24/2015	\$5,290 \$9,264 \$12,775 \$5,290 \$32,619
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$23,123 \$55,742
PUBLISHER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR  P O BOX 32711 DETROIT MI 48232	ACCT 301060300  WATER SERVICE  WATER SERVICE #30-1060-300  WATER SERVICE  WATER SERVICE AT 8000 E. JEFF  WATER SERVICE/E. JEFFERSON	09/08/2015  12/07/2015  11/12/2015  06/08/2015  03/18/2015  05/15/2015	\$13,174  \$11,418  \$10,988  \$10,073  \$9,036  \$9,144
Type or Classification (B)			
UTILITY	WATER SRV #030-1060-300  UTILITY - WATER  WATER SERVICE  WATER  WATER ACC#30-1060.300  WATER ACCT 30-1060.300	01/12/2015  04/06/2015  07/13/2015  10/09/2015  08/11/2015  04/14/2015	\$7,433  \$8,617  \$10,406  \$12,070  \$9,987  \$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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BOBBY BELL 140 SURREY CHASE DRIVE SOCIAL CIRCLE GA 30025	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,480
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,480
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP PO BOX 92735 CHICAGO IL 60675-2735	SUPPLIES	11/17/2015	\$6,386
	SUPPLIES	09/14/2015	\$6,594
	Total Itemized Transactions with this Payee/Payer		\$12,980
	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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BOND RESORTS LLC 5735 DEAN MARTIN DR LAS VEGAS NV 89118-3192	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,959
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,959
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRAINSTORM  PO BOX 495 OREM UT 84059	VIDEO BASED TRAINING SUBSCRIPTION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/19/2015	\$5,412  \$5,412  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
VIDEO TRAINING			\$5,412

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BRE-FRNTIER 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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BREDHOFF & KAISER PLLC 805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL SERVICE LEGAL SERVICES AND EXPENSES	07/21/2015 06/25/2015 03/09/2015 02/17/2015 10/08/2015 10/08/2015 11/25/2015 10/08/2015 05/26/2015	\$6,064 \$9,829 \$5,038 \$19,338 \$9,766 \$9,438 \$6,064 \$14,761 \$9,255
Type or Classification (B)			
ATTORNEY	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRIDGESTONE ARENA  501 BROADWAY NASHVILLE TN 37203	R8 LABOR NIGHT/W NASHVILLE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/26/2015	\$17,250  \$17,250  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARENA/STADIUM			\$17,250

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BROWN BASS & JETER PLLC  PO BOX 22969 JACKSON MS 39225	LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/07/2015	\$8,190  \$8,190  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,190
LEGAL FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUDGET RAC SYSTEMS INC	Total Itemized Transactions with this Payee/Payer		\$0
1 TERMINAL DRIVE	Total Non-Itemized Transactions with this Payee/Payer		\$7,056
NASHVILLE	Total of All Transactions with this Payee/Payer for This Schedule		\$7,056
TN			
37214			
CAR RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BUILDINGSTARS OPERATION INC 33 WORTHINGTON ACCESS DRIVE MARYLAND HEIGHTS MO 63043	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,845
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,845
JANITORIAL SERVICE PROVIDER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
BYRD ENTERPRISES INC PO BOX 413 GREENWOOD IN 46142	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,885
CATERER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CADDY MOCKINGBIRD LP PO BOX 678480 DALLAS TX 75267-8480	RENT ~ DEC 2015 RENT ~ OCT 2015 RENT ~ JANUARY 2016 RENT ~ NOV 2015 (W0301)	11/25/2015 09/29/2015 12/23/2015 10/30/2015	\$5,199 \$5,161 \$5,199 \$5,161
	Total Itemized Transactions with this Payee/Payer		\$20,720
	Total Non-Itemized Transactions with this Payee/Payer		\$4,984
REAL ESTATE MANAGEMENT SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$25,704

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CAESARS ENTERTAINMENT PO BOX 17010 LAS VEGAS NV 89114-7010	AG IMP COUNCIL/ 10/27-30/15 AG IMP COUNCIL/ 10/27-30/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/17/2015 12/17/2015	\$8,737 \$18,682 \$27,419 \$12,398
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$39,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CAGLE CARTOONS INC PO BOX 22342 SANTA BARBARA CA 93121	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,080
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,080
GRAPHICS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
PROPERTY MANAGEMENT FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
LODGING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CANNSTATTER  9130 ACADEMY ROAD PHILADELPHIA PA 19114	CATERING FOR BUDD RWC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/20/2015	\$9,000  \$9,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CANON SOLUTIONS AMERICA 15004 COLLECTIONS CENTER DR CHICAGO IL 60693	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
COPIER/FAX RENTAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CARLISLE OFFICE CTR LLC SUITE 101 2917 CARLISLE NE ALBUQUERQUE NM 87110	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,050
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CARSTEN HUEBNER D-10115 BERLIN GERMANY -- 00 00000	12/2014 JOURNALISTIC SERVICES 1/2015 JOURNALISTIC SERVICES 2/2015 JOURNALISTIC SERVICES APR/MAY 2015 JOURNALISTIC SVCS 3/2015 JOURNALISTIC SERVICES	01/22/2015 02/24/2015 04/08/2015 06/01/2015 04/08/2015	\$10,000 \$5,000 \$5,000 \$10,000 \$5,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$35,000 \$0
INDIVIDUAL/CONSULTANT	Total of All Transactions with this Payee/Payer for This Schedule		\$35,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CATERING BY FINLEY INC  2530 S WESTERN AVENUE OKLAHOMA CITY OK 73109	CATERED XMAS DINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/11/2015	\$6,936  \$6,936  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING COMPANY			\$6,936

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CENTERPLATE  1 WASHINGTON BOULEVARD DETROIT MI 48226	FOOD/BEV-2015 COLL BARG CONV  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	03/20/2015	\$271,850  \$271,850  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$271,850
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CENTURY LINK PO BOX 6000 MARION LA 71260	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,943
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,943
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHARLOTTE HILTON 5624 WESTPARK DRIVE CHARLOTTE NC 28217	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,595
	Total of All Transactions with this Payee/Payer for This Schedule		\$22,595
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHAWLS INNS INC 912 N DAVIS AVE CLEVELAND MS 38732-2105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,298
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,298
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHICAGO HILTON & TOWERS 720 S MICHIGAN AVENUE CHICAGO IL 60605	Total Itemized 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 \$6,070 \$6,070
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CHIPPEWA TOWNSHIP  P O BOX 25 ECKERMAN MI 49728	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,625
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,625
CITY OFFICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CITIZENS ENERGY GROUP PO BOX 7056 INDIANAPOLIS IN 46207-7056	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,975
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,975
GAS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
MUNICIPALITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
LAWN SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY GOTTLIEB STEEN & HAMILTON  ONE LIBERTY PLAZA NEW YORK NY 10006	LEGAL FEES LEGAL FEES LEGAL FEES	01/28/2015 10/16/2015 12/15/2015	\$18,873 \$24,098 \$11,843 \$54,814
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$2,139 \$56,953
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLEARY, JOSEM & TRIGIANI 325 CHESTNUT STREET STE 20 CONSTITUTION PLACE PHILADELPHIA PA 19106	PROFESSIONAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2015	\$5,445 \$5,445 \$28,510
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$33,955

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CLEVELAND AIRPORT HOSPIT 1100 CROCKER RD WESTLAKE OH 44145	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,207
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$5,207

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CLOPPERT LATANICK SAUTER & WASHBURN 225 EAST BROAD STREET COLUMBUS OH 43215	LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL SERVICES	05/07/2015 07/10/2015 09/30/2015 01/16/2015	\$5,640 \$5,715 \$5,985 \$6,585 \$23,925
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$78,080 \$102,005
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COBO CONF EXHIBITION CTR  ONE WASHINGTON BLVD DETROIT MI 48226-4499	CBC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/28/2015	\$6,830  \$6,830  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,830
CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COHEN WEISS & SIMON LLP 330 WEST 42ND STREET NEW YORK NY 10036-6976	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,219
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,219
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COM ED PO BOX 805376 CHICAGO IL 60680-5376	UTILITIES/0463050044 UTILITIES/0463050044	01/27/2015 03/18/2015	\$5,860 \$5,261
	Total Itemized Transactions with this Payee/Payer		\$11,121
	Total Non-Itemized Transactions with this Payee/Payer		\$25,390
UTILITY	Total of All Transactions with this Payee/Payer for This Schedule		\$36,511

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COMCAST PO BOX 7500 SOUTHEASTERN PA 19398-7500	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$21,586
	Total of All Transactions with this Payee/Payer for This Schedule		\$21,586
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONNECTICUT NATURAL GAS CORPORATION P O BOX 2411 HARTFORD CT 06146-2411	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,176
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,176
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONSUMERS ENERGY PO BOX 740309 CINCINNATI OH 45274-0309	UTILITIES/1000-1896-8790 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/23/2015	\$6,512 \$6,512 \$58,108
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$64,620
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CONTI-HTE LLC SUITE 120 6417 CENTER DRIVE STERLING HEIGHTS MI 48312	ELECTRICAL WORK FOR SCB15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/07/2015	\$41,520 \$41,520 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ELECTRICAL CONTRACTOR			\$41,520

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CONTRACT SPECIALIST INTERNATIONAL INC SUITE 106 255 GREAT ARROW AVENUE BUFFALO NY 14207	Total Itemized Transactions with this Payee/Payer		\$0
JANITORIAL SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$30,258
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,258

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COOCH AND TAYLOR PO BOX 1680 1000 NORTH WEST SIDE, 10TH WILMINGTON DE 19899-1680	LEGAL FEES LEGAL FEES	08/21/2015 11/19/2015	\$6,680 \$5,490
	Total Itemized Transactions with this Payee/Payer		\$12,170
	Total Non-Itemized Transactions with this Payee/Payer		\$7,093
LAW FIRM	Total of All Transactions with this Payee/Payer for This Schedule		\$19,263

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COPELAND, FRANCO, SCREWS & GILL, P.A.  P.O. BOX 347 MONTGOMERY AL 36101	LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/10/2015	\$14,825  \$14,825  \$15,101
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$29,926

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE FARMINGTON HILLS MI 48331	HYBRID CLOUD HYBRID CLOUD HYBRID-CLOUD PRODUC 9/15-18/15 HYBRID-CLOUD PRODUC 9/20-25/15 CLOUD PRODUCTION PROJECT/CITRIX HYBRID CLOUD	09/16/2015 10/14/2015 10/07/2015 10/07/2015 12/07/2015 11/13/2015	\$5,368 \$5,474 \$5,038 \$8,875 \$7,322 \$6,626
Type or Classification (B)			
COMPUTER SERVICES	CITRIX HYBRID CLOUD CITRIX HYBRID OCT 12-16 2015 CLOUD PRODUCTION CLOUD PRODUCTION NET 30 DAYS/PLEASE RUSH CLOUD PRODUCTION CLOUD PROTECTION CLOUD PROTECTION CLOUD PROTECTION	10/26/2015 11/10/2015 09/02/2015 11/13/2015 08/14/2015 12/17/2015 12/11/2015 08/28/2015 09/16/2015	\$6,538 \$9,918 \$5,196 \$7,251 \$10,094 \$16,362 \$6,371 \$7,119 \$13,345
<u>Total Itemized Transactions with this Payee/Payer</u>			\$120,897
<u>Total Non-Itemized Transactions with this Payee/Payer</u>			\$17,140
<u>Total of All Transactions with this Payee/Payer for This Schedule</u>			\$138,037

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORNELL UNIVERSITY CORNELL LAW SCHOOL ITHACA NY 14853	STAFF DEVELOPMENT STAFF DEVELOP - ADMIN TRAINING STAFF DEVELOPMENT ADM TRNG STAFF TRAINING FEB.24-27, 2015	03/03/2015 03/27/2015 01/21/2015 02/05/2015	\$10,000 \$10,000 \$13,098 \$10,000 \$43,098
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$4,750 \$47,848
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORT TRADE SHOW FURNISHINGS SUITE D 4545 CAMERON STREET LAS VEGAS NV 89103	FURNITURE RENTAL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/05/2015	\$24,043 \$24,043 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,043
EQUIPMENT LEASING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CORTEZ TREE SERVICE  11323 WRIGHT ROAD LYNWOOD CA 90262	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,304
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,304
LAWN MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COTSIROLIS, TIGHE, STREICKER, SUITE 600 33 NORTH DEARBORN ST CHICAGO IL 60602	Total Itemized Transactions with this Payee/Payer		\$0
LAW FIRM	Total Non-Itemized Transactions with this Payee/Payer		\$14,810
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,810

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
COUNTRY INN & SUITES NORMAN 960 ED NOBLE PARKWAY NORMAN OK 73072	Total Itemized 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 \$35,219 \$35,219
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRANKS CATERING INC 46915 HAYES ROAD SHELBY TOWNSHIP MI 48315	FOOD WOMEN'S COUNCIL R1WOM RETIREE COUNCIL XMAS LUNCHEON	06/24/2015 01/08/2015	\$7,158 \$8,105
	Total Itemized Transactions with this Payee/Payer		\$15,263
	Total Non-Itemized Transactions with this Payee/Payer		\$19,175
CATERING SERVICE	Total of All Transactions with this Payee/Payer for This Schedule		\$34,438

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA HARTFORD-CROMWELL  100 BERLIN ROAD CROMWELL CT 06416	ANNUAL VETERANS DINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2015	\$7,473  \$7,473  \$500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$7,973

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CROWNE PLAZA INDIANAPOLIS 2501 SOUTH HIGH SCHOOL ROAD INDIANAPOLIS IN 46241	CATERING/REG2B ADV LEDRSHP MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/20/2015	\$39,085 \$39,085 \$826
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$39,911

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CRYSTAL MOUNTAIN 12500 CRYSTAL MOUNTAIN DRIV THOMPSONVILLE MI 49683	REGION 1A MEEETING REGION 1A MEETING	07/13/2015 07/13/2015	\$48,357 \$31,910
	Total Itemized Transactions with this Payee/Payer		\$80,267
	Total Non-Itemized Transactions with this Payee/Payer		\$8,354
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$88,621

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CRYSTAL ROCK BOTTLED WATER INC PO BOX 10028 WATERBURY CT 06725-0028	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,196
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,196
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 2015 NEGOTIATIONS JACKETS BARGAINING COMMITTEE JACKETS FLASH DRIVES & ATTACHE FOR ATTENDEES AT REG 4 SCH REGION 9 RETIREES BEACH TOWEL,BEACHBAG,FRISBEE FORD STAFF BRIEFCASES	07/07/2015 09/25/2015 04/24/2015 09/15/2015 09/25/2015 04/23/2015	\$5,492 \$16,876 \$20,464 \$10,010 \$13,961 \$38,623
Type or Classification (B)	UAW REGION 1 LEADERSHIP INSTITUTE SHIRTS,BAGS,PEN POLO SHIRTS-2015 NEGOTIATIONS	10/13/2015 09/25/2015	\$19,599 \$19,806
PROMOTIONS COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$144,831 \$44,100 \$188,931

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CVH SOUTHAVEN LLC 6750 SOUTHCREST PKWY SOUTHAVEN MS 38671	Total Itemized 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 \$8,537 \$8,537
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
CYPRESS BRANCH INVESTORS  PO BOX 350855 PALM COAST FL 32135-0855	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,225
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,225
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DALE CARNEGIE TRAINING  580 CAROL LANE PERRYSBURG OH 43551	LEADERSHIP TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2015	\$11,941 \$11,941 \$4,080
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,021
MARKETING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVE PARADI MBA 1080 DIAMOND COURT MISSISSAUGA ONTARIO 00 00000	STAFF TRAINING-APR. 22-23,2015 STAFF DEV TRAINING	02/05/2015 05/29/2015	\$6,000 \$6,343
	Total Itemized Transactions with this Payee/Payer		\$12,343
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,343
INDIVIDUAL/CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVID G. MCCRELESS 259 FOX DEN LANE CROSSVILLE TN 38571	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,330
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,330
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DAVIS OUTDOOR SERVICES LLC STE A 3795 CHILDS LAKE ROAD MILFORD MI 48381	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$104,519 \$104,519
LANDSCAPING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DAVIS-ULMER SPRINKLER CO  1 COMMERCE DRIVE AMHERST NY 14228	CORRECTIVE WORK SERVICE - BLD  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/21/2015	\$5,118  \$5,118  \$4,600
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,718
BUILDING MAINTENANCE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DE LAGE LANDEN FINANCIAL SERVICE ROUTE 38 & EASTGATE DR PNC RETAIL LOCK BOX MOORESTOWN NJ 08057	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,249
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,249
LEASING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DEERPARK COUNTRY CLUB INC  100 DEER PARK LANE OGLESBY IL 61348	GOLF EVENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/09/2015	\$10,563  \$10,563  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
GOLF COURSE			\$10,563

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIR LINES INC P O BOX 20706 ATLANTA GA 30320	AIRFARE AIRFARE AIRFARE	10/14/2015 05/18/2015 02/02/2015	\$33,638 \$8,645 \$8,678
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$50,961 \$82,939 \$133,900
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DELTA AIRLINES 1020 DELTA BLVD CINCINNATI OH 30354-1989	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	11/02/2015 10/01/2015 12/01/2015 02/02/2015 06/01/2015 06/01/2015 05/01/2015	\$7,952 \$11,996 \$10,214 \$7,782 \$8,188 \$7,369 \$7,012
Type or Classification (B)			
AIRLINES	TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL TRAVEL	06/01/2015 04/01/2015 04/01/2015 04/01/2015 03/02/2015 07/01/2015	\$8,581 \$10,868 \$5,942 \$6,977 \$7,377 \$5,228 \$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  23711 EDWARD DEARBORN MI 48128	CHILDREN'S XMAS PARTY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2015	\$5,000  \$5,000  \$175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$5,175

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT REGIONAL CONVENTION  ONE WASHINGTON BLVD DETROIT MI 48226-4499	INTERNET SERVICE @ COBO-BARGAINING CONVENTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/11/2015	\$13,850 \$13,850 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,850
CONVENTION CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DHRUTI HOSPITALITY LLC 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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DIRECTV 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
CABLE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DIVERSIFIED MEDIA ENTERPRISES  520 UNIVERSITY AVE, SUITE 3 MADISON WI 53703	CUSTOM AD WIN BROADCAST  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/22/2015	\$10,000  \$10,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
MEDIA COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DMC STRATEGIES  547 E JEFFERSON DETROIT MI 48226	2015 NAT'L NEGOTIATIONS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/25/2015	\$5,000  \$5,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
COMMUNICATIONS SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOMESTIC UNIFORM RENTAL  3800 18TH STREET DETROIT MI 48208  UNIFORM RENTAL COMPANY	Total Itemized 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 \$23,375 \$23,375

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DONALD STILLMAN PO BOX 1165 EASTSOUND WA 98245	1/2015 CONSULTANT FEE 4/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE	02/10/2015 03/25/2015 02/20/2015 02/20/2015	\$7,000 \$7,000 \$7,000 \$7,000 \$28,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$28,000
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD W. STAHL 2013 DOHACK DRIVE ARNOLD MO 63010	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,324
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,324
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DONALD WASHINGTON DBA SPECIAL TOUCH  1612 N ELVA AVE COMPTON CA 90222	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,613
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,613
JANITORIAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DOUG CANNELL DBA MAGNET CREATIVE SUITE 180-B146 4301 ORCHARDLAKE ROAD WEST BLOOMFIELD MI 48323	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$31,832
	Total of All Transactions with this Payee/Payer for This Schedule		\$31,832
DESIGN LAYOUT/INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DTE ENERGY	UTILITIES/466665100031	02/19/2015	\$5,277
PO BOX 2859	UTILITIES/4666-651-0003-1	08/20/2015	\$7,928
DETROIT	UTILITIES/4666-651-0003-1	07/23/2015	\$7,387
MI	UTILITIES/4666-651-0003-1	09/18/2015	\$6,382
48260-0001	UTILITIES/4666-651-0003-1	03/26/2015	\$5,503
	UTILITIES/4666 651 0003 1	10/21/2015	\$6,213
Type or Classification (B)	UTILITIES/334009300016	02/19/2015	\$7,010
UTILITY	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 46666300027	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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DTG OPERATIONS INC 4445 SELMA HWY MONTGOMERY AL 36108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,987
CAR RENTAL	Total of All Transactions with this Payee/Payer for This Schedule		\$7,987

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
DUWAYNE WILLIAMS 445 YELLOWSTONE FARMINGTON MO 63640	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,440
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,440
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EARL HENRY 1395 MT JACK RD ELMIRA MI 49730	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,283
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,283
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EBSCO SUBSCRIPTION SERV PO BOX 830625 BIRMINGHAM AL 35283	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,556
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,556
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ECONOMIC ANALYSIS GROUP LTD  2000 M STREET NW SUITE 202 WASHINGTON DC 20036	MAINTENANCE SUPPORT COVERAGE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/18/2015	\$9,344 \$9,344 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SOFTWARE COMPANY			\$9,344

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELECTRA CLEANING CONTRACTORS CORP 9TH FLOOR 145 WEST 28TH STREET NEW YORK NY 10001	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$15,220
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,220

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELECTRICAL WORKERS HOME ASSOCIATION  501 PULLIAM STREET SW #250 ATLANTA GA 30312	2015 RENT-ATLANTA RETIREES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/05/2015	\$6,000  \$6,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
TRADE ASSOCIATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ELITE LAWN CARE PO BOX 138 MT JULIET TN 37121-0138	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,722
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ELKS LODGE 375 OLD POST ROAD EDISON NJ 08817	HALL RENTAL/RETIREES MEETING HALL RENTAL	12/11/2015 03/20/2015	\$6,600 \$5,100
	Total Itemized Transactions with this Payee/Payer		\$11,700
	Total Non-Itemized Transactions with this Payee/Payer		\$0
MEETING LODGE	Total of All Transactions with this Payee/Payer for This Schedule		\$11,700

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMBASSY SUITES 2501 CONFERENCE DR NORMAN OK 73069	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,211
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,211
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EMERALD COAST PROFESSIONAL CENTER LLC PO BOX 5292 KEY WEST FL 33045	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,240
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,240
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ENCORE EVENT TECHNOLOGIES INC 1600 VICEROY DALLAS TX 75235	AUDIO VISUAL-SPEC BARG CONV SBC EXPENSES-FINAL PAYMENT	02/27/2015 09/24/2015	\$260,000 \$421,121
	Total Itemized Transactions with this Payee/Payer		\$681,121
	Total Non-Itemized Transactions with this Payee/Payer		\$0
EVENT COORDINATING COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$681,121

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENTERGY PO BOX 61830 NEW ORLEANS LA 70161-1830	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,127
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,127
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENTERPRISE HOLDINGS INC 560 BESSIE COLEMAN DR CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
CAR RENTAL	Total Non-Itemized Transactions with this Payee/Payer		\$73,059
	Total of All Transactions with this Payee/Payer for This Schedule		\$73,059

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ENVIRO-MASTER SERVICES PO BOX 12350 CHARLOTTE NC 28220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,465
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,465
SANITATION BATHROOM SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ESTWO PROMOTIONS INC 14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	BRIEF CASES FOR H&SAFETY CONF MEMBER ATTENDEES FLASH DRIVES/BACKPACKS FOR FINANCIAL OFFICER CONF BRIEF CASES FOR H&SAFETY CONF MEMBER ATTENDEES	06/12/2015 04/09/2015 06/12/2015	\$8,560 \$21,480 \$8,132
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,172 \$243 \$38,415
PROMOTION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EVENTS 2000  36273 ABRUZZI DRIVE WESTLAND MI 48185	SHIRTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/11/2015	\$14,726  \$14,726  \$9,129
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PROMOTIONAL ITEMS			\$23,855

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
EVERSOURCE PO BOX 650032 NORTHEAST UTILITIES DALLAS TX 75265-0032	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,600
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,575
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FACTIVA INC PO BOX 7247-0237 PHILADELPHIA PA 19170-0237	Total Itemized Transactions with this Payee/Payer		\$0
DATABASE SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,027
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,027

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FEINSTEIN DOYLE PAYNE & KRAVEC 429 FORBES AVENUE 17 FLOOR ALLEGHENY BUILDING PITTSBURGH PA 15219	LEGAL SERVICES AND EXPENSE LEGAL SERVICES LEEGAL FEES LEGAL SERVICES	06/11/2015 06/11/2015 05/04/2015 09/04/2015 09/04/2015 01/26/2015 11/20/2015 02/25/2015 06/25/2015 08/31/2015 08/12/2015 05/07/2015 06/25/2015 07/21/2015 08/31/2015 02/17/2015 05/28/2015	\$9,331 \$13,311 \$17,885 \$6,256 \$6,288 \$6,885 \$8,278 \$10,926 \$15,549 \$16,122 \$16,396 \$19,176 \$20,036 \$21,804 \$23,886 \$28,352 \$5,565
Type or Classification (B)			
LAW FIRM	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FELCOR TRS HOLDING, LLC 1355 NORTH HARBOR DRIVE SAN DIEGO CA 92101	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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FENLEY CAMPUS HOTEL, LLC 9940 CORPORATE CAMPUS DRI LOUISVILLE KY 40223	Total Itemized 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 \$13,947 \$13,947
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC  538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136	LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/26/2015	\$5,138  \$5,138  \$24,257
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$29,395

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FERRIGNO-STORRS REALTORS LLC 1734 STORRS ROAD STORRS CT 06268 REALTOR	Total Itemized 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 \$5,940 \$5,940

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FIRST CORBIN REALTY LLC	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 1450	Total Non-Itemized Transactions with this Payee/Payer		\$6,500
CORBIN			
KY	Total of All Transactions with this Payee/Payer for This Schedule		\$6,500
40702			
REAL ESTATE OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FLAMINGO BUSINESS PARK LLC SUITE 304 2235 E FLAMINGO ROAD LAS VEGAS NV 89119	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$8,060
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,060
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2015	\$8,750 \$8,750 \$6,910
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CIVIC ORGANIZATION			\$15,660

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
Type or Classification (B)			
RETIREMENT BOARD	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$35,829  \$24,459  \$60,288

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY  PO BOX 70548 CHICAGO IL 60673	2015 UAW NEGOTIATIONS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/18/2015	\$140,102 \$140,102 \$53
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AUTO MFG			\$140,155

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOUR SEASONS CAFE AND CATERING 8000 EAST JEFFERSON AVENUE DETROIT MI 48214	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
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FOXFORD OFFICE BUILDING LLC  3 SUMMER STREET HINGHAM MA 02043	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
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANCIS A. HOWE 1898 RUTHERFORD AVE LOUISVILLE KY 40205	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,990
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,990
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FRANK BANYAI 15125 SIDE CAMP ROAD PANAMA CITY BEACH FL 32413	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,855
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,855
Type or Classification (B)			
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRANK INMAN JR PO BOX 1984 HAMILTON AL 35570	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,180
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,180
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
FRONTIER PO BOX 20550 ROCHESTER NY 14602-0550	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,617
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,617
TELEPHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
G4S SECURE SOLUTIONS (USA) INC.  P.O. BOX 277469 ATLANTA GA 30384-7469	SECURITY FOR SCB15  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/12/2015	\$18,368  \$18,368  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,368
SECURITY SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GAIL ANDRUS TRAVEL SUITE 206 400 ANN STREET NW GRAND RAPIDS MI 49504	BUSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/17/2015	\$17,062 \$17,062 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRAVEL SERVICE			\$17,062

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GARY B. BRYNER 1066 SCOTT PLACE ANN ARBOR MI 48105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,903
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,903
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GERARD SOMMERS 8164 ENGLISH ELM CIRCLE SPRING HILL FL 34606	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,011
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,011
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,550
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,550
LEGAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GODWIN MORRIS LAURENZI & BLOOMFIELD PC 50 N FRONT ST, PO BOX 3290 MORGAN KEEGAN TOWER SUITE MEMPHIS TN 38173-0290	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/26/2015	\$7,125 \$7,125 \$50,407
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$57,532
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GOLDSTEIN GRAGEL LLC SUITE 620 1111 SUPERIOR AVENUE E CLEVELAND OH 44114	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES AND SERVICE LEGAL FEES	02/17/2015 01/16/2015 05/07/2015 09/30/2015 06/17/2015 04/21/2015	\$5,730 \$7,500 \$7,785 \$8,215 \$15,735 \$16,954
Type or Classification (B)			
ATTORNEY	LEGAL EXPENSES AND SERVICE LEGAL FEES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	05/21/2015 02/17/2015 11/04/2015 12/21/2015 07/10/2015 07/24/2015 05/07/2015	\$7,740 \$19,675 \$6,705 \$10,065 \$10,170 \$13,500 \$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 GRAND BLANC MI 48439	SOLID MAG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/14/2015	\$94,435 \$94,435 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$94,435

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GRAND CAPE MAY LLC  1045 BEACH AVE. CAPE MAY NJ 08204	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$32,918
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,918
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL  1045 BEACH AVENUE CAPE MAY NJ 08204	R9 LEADERSHIP CONFERENCE R9 LEADERSHIP CONFERENCE	10/05/2015 10/05/2015	\$26,829 \$23,014
	Total Itemized Transactions with this Payee/Payer		\$49,843
	Total Non-Itemized Transactions with this Payee/Payer		\$5,893
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$55,736

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND TRAVERSE RESORT PO BOX 404 100 GRAND TRAVERSE VLG ACME MI 49610-0404	DEPOSIT/1D LEADERSHIP CONF R1D STANDING COMM CONF 2016 DE HOUSING / ETC HOUSING/FOOD	02/05/2015 11/11/2015 08/28/2015 07/29/2015	\$6,750 \$5,000 \$23,456 \$24,701
	Total Itemized Transactions with this Payee/Payer		\$59,907
	Total Non-Itemized Transactions with this Payee/Payer		\$32,499
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$92,406

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GREEKTOWN CASINO HOTEL  1200 ST ANTOINE DETROIT MI 48226	FOOD/HOUSING-RET ADV COUNCIL UAW/DEERE COUNCIL MTGS FOOD/HOUSING-RET ADV COUNCIL Total Itemized Transactions with this Payee/Payer	10/13/2015 08/26/2015 10/13/2015	\$12,754 \$6,763 \$20,301 \$39,818
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer		\$1,318
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$41,136

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GREEK TOWN CASINO LLC 555 E LAFAYETTE BLVD DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
GUPTA CASCADES LLC 13331 REECK ROAD SOUTHGATE MI 48195	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,569
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,569
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
H & H MANAGEMENT & DEVELOPEMENT CO LLC SUITE 200 2920 FULLER AVENUE NE GRAND RAPIDS MI 49505	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,233
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,233
MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON IN PELL CITY 220 VAUGHAN LANE PELL CITY AL 35125	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$7,189
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,189
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN 4115 HOLIDAY LANE OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,112
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,112
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN 4385 US 1 SOUTH PRINCETON NJ 08540	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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HAMPTON INN CLEVELAND HIGHWAY 61 NORTH 912 NORTH DAVIS CLEVELAND MS 38732	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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HANEY'S CATERING INC PO BOX 548 BONITA SPRINGS FL 34133	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
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$9,940
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,940
COURT REPORTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HARRIS RENY TORZEWSKI LPA 2 MARITIME PLAZA 3RD FLOOR TOLEDO OH 43604-1805	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,811
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,811
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HARTFORD HILTON HOTEL 315 TRUMBULL STREET HARATFORD CT 06106	2015 MLK DINNER REG CR COMM Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/23/2015	\$13,780 \$13,780 \$383
Type or Classification (B)	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/11/2015	\$12,270 \$28,870
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$41,140
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HEART OF AMERICA 101 HOLIDAY DR EAST PEORIA IL 61611	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,636
HOTELS	Total of All Transactions with this Payee/Payer for This Schedule		\$12,636

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HENRY HENSLEY 8525 CRACKER NECK ROAD WASHBURN TN 37888	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	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
Type or Classification (B)			
CONSTRUCTION CONTRACTOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 4201 GENESEE STREET BUFFALO NY 14225	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,951
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,951
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 351 GRATIOT AVENUE DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,643
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,643
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN 800 HOLLYWOOD BLVD TUSCALOOSA AL 35405	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$33,175
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,175
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON GARDEN INN OXFORD/ANNISTON 280 COLONIAL DRIVE OXFORD AL 36203	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,338
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,338
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HILTON HARTFORD HOTEL 315 TRUMBULL STREET HARTFORD CT 06103	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,838
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,838
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN 2232 CENTER ST CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,588
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,588
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS 120 W STEVENSON ROAD OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,236
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,236
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS & SUITES 1917 BLADENSBURG ROAD NE WASHINGTON DC 20002	Total Itemized 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 \$8,361 \$8,361
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS CLVD 808 N DAVIS AVE CLEVELAND MS 38732-2104	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,866
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS GEORGETOWN 140 OSBORNE WAY GEORGETOWN KY 40324	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,979
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,979
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS HOTEL & SUITES 2000 LINCOLN WAY SELMA AL 36701	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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOLIDAY INN EXPRESS-PELL CITY 240 VAUGHAN LANE PELL CITY AL 35125	Total Itemized 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 \$6,644 \$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 MTG HOUSING HORSESHOE CASINO HOUSING HORSESHOE CASINO HOUSING HORSESHOE CASINO	04/01/2015 04/01/2015 02/20/2015 02/09/2015	\$5,543 \$9,607 \$10,593 \$7,715 \$33,458
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$18,601 \$52,059
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
HOTEL SHATTUCK 2086 ALLSTON WAY BERKELEY CA 94704	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)
Type or Classification (B)			
HYATT REGENCY SAN ANTONIO PO BOX 846362 DALLAS TX 75284	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)
Type or Classification (B)			
IBEW LOCAL 175  3922 VOLUNTEER DR CHATTANOOGA TN 37416  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,218 \$7,218

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IHS GLOBAL INSIGHT (USA) INC PO BOX 847193 DALLAS TX 75284-7193	SUBSCRIPTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/14/2015	\$19,859 \$19,859 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,859
FINANCIAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ILLINOIS ALLIANCE FOR RETIRED AMERICANS  27 E MONROE STREET CHICAGO IL 60603	AFFILIATION FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/01/2015	\$5,000  \$5,000  \$50
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RETIREE ORGANIZATION			\$5,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMAGE ONE CORPORATION 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
	Total of All Transactions with this Payee/Payer for This Schedule		\$88,921
COMPUTER REPAIR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
IMAGE POINTE 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
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,257
PROMOTIONAL MERCHANDISE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMPRESSIONS SPECIALTY ADVERTISING 8914 S TELEGRAPH ROAD TAYLOR MI 48180	1000 TUMBLERS/LIDS AWARD SCB15 PEN AND LANYARD VETERANS CONFERENCE BAGS/BRIEFCASES AUTO SHOW	05/27/2015 08/28/2015 04/22/2015 10/26/2015 05/29/2015 03/06/2015	\$13,828 \$7,758 \$29,745 \$21,532 \$5,636 \$15,833
Type or Classification (B)	BAGS/RETIREEES T-SHIRTS/BUTTONS AUTO SHOW 15	07/20/2015 01/16/2015	\$7,259 \$7,266
PROMOTIONS COMPANY	BAGS/RETIREEES/SUM&FALL SCHOOL BAGS/RETIREEES/SUM&FALL SCHOOL BAGS/RETIREEES/SUM&FALL SCHOOL DEFEND DREAM RALLY SHIRTS	07/22/2015 07/22/2015 07/22/2015 09/01/2015	\$7,705 \$7,705 \$9,000 \$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)
Type or Classification (B)			
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
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRI ALL GLOBAL UNION 54 BIS ROUTE DES ACACIAS 1227 GENEVA -- 00 00000 UNION	2015 AFFILIATION FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/09/2015	\$311,607 \$311,607 \$0 \$311,607
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INDUSTRIAL MUTUAL ASSOC INC  6045 DAVISON ROAD BURTON MI 48509	GOLF OUTING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/28/2015	\$7,926  \$7,926  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$7,926

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	SOLID MAGAZINE SOLIDARITY MAGAZINE MAY-JUNE15 HIGHLIGHTS HIGHLIGHTS SOLID MAGAZINE SOLID MAGAZINE MAR/APR 2015	04/02/2015 06/11/2015 10/16/2015 11/18/2015 03/26/2015 04/30/2015	\$5,708 \$5,653 \$13,364 \$16,158 \$5,021 \$5,410
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$51,314
PRINTING COMPANY	Total Non-Itemized Transactions with this Payee/Payer		\$30,223
	Total of All Transactions with this Payee/Payer for This Schedule		\$81,537

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INMAN PROMOTIONAL TEAM INC  PO BOX 600248 DALLAS TX 75360-0248	WRISTLETS SLING GRIP LUGGAGE TAGS W/PRINTING ARTWRK	07/10/2015 12/22/2015 03/24/2015	\$5,389 \$27,382 \$8,961
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$41,732 \$3,543 \$45,275
PROMOTIONAL MERCHANDISE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INSIGHT DIRECT INC PO BOX 78825 PHOENIX AZ 85062-8825	FIREWALL MAINT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/10/2015	\$6,018 \$6,018 \$2,609
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
COMPUTER COMPANY			\$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/04/2015	\$7,373 \$7,373 \$759
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,132
SECURITY SYSTEM COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
INTERSTATE ARLINGTON LP 2401 E LAMAR BLVD ARLINGTON TX 76006	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,327
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,327
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ISLE OF CAPRI BETTENDORF 1800 ISLE PARKWAY BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,992
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ISLE OF CAPRI HOTEL & CASINO PO BOX 5637 BOSSIER CITY LA 71171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,853
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ISYNERGY SUITE 105 1032 BOARDMAN CANFIELD ROAD BOARDMAN OH 44512	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$57,227
	Total of All Transactions with this Payee/Payer for This Schedule		\$57,227
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
J&B CLEANING SERVICES 208 HATCH HILL ROAD VERNON CT 06066	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$13,885
	Total of All Transactions with this Payee/Payer for This Schedule		\$13,885

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
JAMES SCHMITZ  10205 BLUFFSPRINGS TRACE LOUISVILLE KY 40223	MONTHLY CONSULTING FOR MAY '15 MONTHLY CONSULTING FEE/7/15 CONSULTING/JANUARY 2015 MONTHLY CONSULTING/NOV 2015 CONSULTING FOR APRIL2015 CONSULTING FEE SEPT 2015	06/18/2015 08/18/2015 02/16/2015 12/18/2015 06/01/2015 10/22/2015	\$11,809 \$13,128 \$12,254 \$12,786 \$13,134 \$11,664
Type or Classification (B)			
INDIVIDUAL/CONSULTANT	CONSULTING FEES&EXP FOR AUG15 CONSULTING FEES FOR JUNE 2015 CONSULTING FEBRUARY 2015 CONSULTING DECEMBER 2014 CONSULTING FEE FOR MARCH 2015 CONSULTING FEE FOR OCT 2015	09/16/2015 07/10/2015 03/16/2015 01/26/2015 04/24/2015 11/13/2015	\$12,238 \$10,720 \$15,238 \$11,566 \$12,766 \$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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JAN-PRO CLEANING SYSTEMS MIDWEST SUITE 104 6500 WEST 110TH STREET OVERLAND PARK KS 66211	Total Itemized Transactions with this Payee/Payer		\$0
CLEANING SERVICE	Total Non-Itemized Transactions with this Payee/Payer		\$5,170
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,170

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JANE WOLLOWICK 104 DRIFTWOOD LANE LARGO FL 33770	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JETBLUE AIRWAYS CORP 118-29 QUEENS BLVD 08005382583 UT 11375 AIRLINES	Total Itemized 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 \$19,037 \$19,037

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN Q HAMMONS HOTELS MG 2501 CONFERENCE DRIVE NORMAN OK 73069	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,560
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,560
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN SABO SUITE A 41635 E FLORIDA AVENUE HEMET CA 92544	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,010
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,010
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHN SANTOS 10228 WICKENBURG ST NW ALBUQUERQUE NM 87114	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,326
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,326
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOHNS SERVICE SALES INC 119 WEST WALNUT STREET OGLESBY IL 61348	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,272
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,272
BUILDING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
JOSE M. SERVAN DBA CONTINENTAL OFFICE PLAZA SUITE 114 6635 W COMMERCIAL BLVD TAMARAC FL 33319	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)
Type or Classification (B)			
JOSEPH M. GAFA 1344 YORKTOWN GROSSE POINTE WOODS MI 48236	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)
Type or Classification (B)			
JOSEPH TATE 5973 COPPER CREEK DR JACKSONVILLE FL 32218	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/22/2015	\$10,000  \$10,000  \$0
Type or Classification (B)	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/07/2015	\$7,620  \$7,620  \$5,542
Type or Classification (B)	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	LEGAL FEES LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/30/2015 08/19/2015	\$11,160 \$6,231 \$17,391 \$10,284
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAW FIRM			\$27,675

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KAX SOLUTIONS AND SERVICES PO BOX 1164 LOCKPORT NY 14095	Total Itemized Transactions with this Payee/Payer		\$0
MAILING SERVICES	Total Non-Itemized Transactions with this Payee/Payer		\$5,050
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,050

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KELLY GORMLEY DBA KRG SOLUTIONS 251 PAULINE PASS LINDEN MI 48451	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
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC 1701 CABIN BRANCH ROAD CHEVERLY MD 20785	PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/26/2015	\$9,613 \$9,613 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTER			\$9,613

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KENNETH SENTER 228 MONTEREY DR LONGS SC 29568  INDIVIDUAL	Total Itemized 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 \$6,707 \$6,707

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KNOXVILLE-OAK RIDGE AREA CENTRAL 1522 BILL WILLIAMS AVENUE KNOXVILLE TN 37917	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
LABOR COUNCIL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KOREAN AIR  6101 W IMPERIAL HWY DALLAS TX 90045-6305	TRAVEL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/01/2015	\$5,936  \$5,936  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AIRLINES			\$5,936

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KOSKIE MINSKY LLP SUITE 900 BOX 52 20 QUEEN STREET WEST TORONTO CD 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,455
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
KROGER PO BOX 415000 NASHVILLE TN 37241-5000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,267
GROCERY STORE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LA QUINTA INN 8210 LOUISIANA STREET MERRILLVILLE IN 46410	WK2 R5 SUMMER SCHOOL R5S15 SUMMER SCHOOL HOUSING WEEK 1	08/12/2015 07/29/2015	\$23,727 \$11,545
	Total Itemized Transactions with this Payee/Payer		\$35,272
	Total Non-Itemized Transactions with this Payee/Payer		\$0
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$35,272

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LACLEDE GAS COMPANY DRAWER 2 ST LOUIS MO 63171	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,799
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,799
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANDSCAPE CONCEPTS CONSTRUCTION INC 31711 N ALLEGHANY ROAD GRAYSLAKE IL 60030-0769	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$18,944
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,944
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LANSING BOARD OF WATER & LIGHT PO BOX 13007 LANSING MI 48901	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,095
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,095
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARKEN PROPERTIES INC BUILDING A SUITE 200 276 NISSAN PARKWAY CANTON MS 39046	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$45,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$45,000
PROPERTY MANAGERS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LARRY KITSON 1771 COUNTY RD. 15 MOUNTAIN HOME AR 72653	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,570
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,570
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAURENT LAUGHLIN 18 RUE HOTEL DE VILLE PARIS FR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,416
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,416
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LAW OFFICE OF WILLIAM A WERTHEIMER JR 30515 TIMBERBROOK LANE BINGHAM FARMS MI 48025	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	11/20/2015 05/26/2015 09/30/2015 08/12/2015	\$6,938 \$6,938 \$10,275 \$19,388 \$43,539
	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$18,933
ATTORNEY	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 LEGAL FEES LEGAL FEES	01/26/2015 11/04/2015 06/03/2015	\$18,390 \$10,980 \$17,220
	Total Itemized Transactions with this Payee/Payer		\$46,590
	Total Non-Itemized Transactions with this Payee/Payer		\$2,510
	Total of All Transactions with this Payee/Payer for This Schedule		\$49,100
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LAWN RANGER, 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
	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)
Type or Classification (B)			
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
	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 CEPLOS 141 01.109-120 -- 00 00000	UAW-SMC ORG CONF TRANSLATION TRANSLATION SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/15/2015 06/26/2015	\$5,195 \$5,980 \$11,175 \$9,615
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,790
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEGGHIO & ISRAEL P.C. SUITE 600 306 SOUTH WASHINGTON ST ROYAL OAK MI 48067	LEGAL FEES LEGAL FEES LEGAL EXPENSES LEGAL EXPENSES LEGAL FEES LEGAL SERVICES	11/25/2015 10/16/2015 07/10/2015 07/10/2015 02/18/2015 05/27/2015	\$37,114 \$42,389 \$5,143 \$8,839 \$5,505 \$5,238
Type or Classification (B)			
LAW FIRM	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	12/23/2015 06/25/2015 08/25/2015 04/21/2015 08/12/2015 12/21/2015 06/25/2015 08/31/2015 09/30/2015	\$6,004 \$32,448 \$7,316 \$7,388 \$8,850 \$10,850 \$11,596 \$16,126 \$16,529
	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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LENAWEE COUNTY UAW LABOR 1360 W BEECHER ROAD ADRIAN MI 49221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,640
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,640
LABOR ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEROY DUNCAN 8 WEDGEWOOD CREEK DRIVE LITTLE ROCK AR 72210	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,976
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,976
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVERAGED HOLDINGS LLC 3245 EAST 35TH ST CT DAVENPORT IA 52807	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,698
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,698
PROPERTY MANAGEMENT COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LEVITTOWN PRINTING INC 1423 HAINES ROAD LEVITTOWN PA 19057 PRINTING COMPANY	Total Itemized 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 \$12,357 \$12,357

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEVY RATNER PC 80 EIGHTH AVE NEW YORK NY 10011-5126	LEGAL FEES LEGAL FEES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	08/21/2015 02/25/2015 01/26/2015 11/04/2015 09/14/2015 12/14/2015 08/04/2015	\$56,311 \$5,913 \$9,263 \$7,059 \$32,442 \$7,646 \$8,670
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES LEGAL FEES	11/04/2015 09/14/2015 09/14/2015	\$8,714 \$10,353 \$13,719
<b>Total Itemized Transactions with this Payee/Payer</b>			<b>\$160,090</b>
<b>Total Non-Itemized Transactions with this Payee/Payer</b>			<b>\$28,893</b>
<b>Total of All Transactions with this Payee/Payer for This Schedule</b>			<b>\$188,983</b>

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEXIS NEXIS PUBLISHING INC  PO BOX 2314 CAROL STREAM IL 60132-2314	ACCT 0037139000 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/28/2015	\$16,432 \$16,432 \$44,943
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$61,375
PUBLISHING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LIBERTY PLAZA BLDG INC 5000 ROCKSIDE RD STE 130 INDEPENDENCE OH 44131	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$51,067
	Total of All Transactions with this Payee/Payer for This Schedule		\$51,067
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LIPSITZ, GREEN, FAHRINGER, ROLL, SUITE 120 42 DELAWARE AVENUE BUFFALO NY 14202-3924	LEGAL FEES	08/31/2015	\$16,615
	LEGAL FEES	07/24/2015	\$7,646
	LEGAL FEES	04/21/2015	\$8,322
	LEGAL FEES	07/24/2015	\$11,407
	Total Itemized Transactions with this Payee/Payer		\$43,990
	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 &	LEGAL FEES	06/25/2015	\$25,268
557 PROSPECT AVENUE	LEGAL EXPENSE AND SERVICE	05/21/2015	\$9,675
HARTFORD	LEGAL FEES	09/30/2015	\$5,548
CT	LEGAL FEES	06/25/2015	\$5,788
06105	LEGAL FEES	05/07/2015	\$6,068
Type or Classification (B)	LEGAL FEES	08/05/2015	\$6,610
LAW FIRM	LEGAL FEES	06/25/2015	\$11,250
	LEGAL SERVICES	08/19/2015	\$16,039
	LEGAL FEES	08/05/2015	\$15,488
	LEGAL SERVICES AND EXPENSES	04/06/2015	\$22,829
	Total Itemized Transactions with this Payee/Payer		\$5,940
	Total Non-Itemized Transactions with this Payee/Payer		\$130,503
	Total of All Transactions with this Payee/Payer for This Schedule		\$33,592
			\$164,095

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LOEWS CORONADO BAY SAN DIEGO 4000 LOWES CORONADO BAY ROA CORONADO CA 63042	Total Itemized 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 \$16,511 \$16,511
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOGIK 4TH FLOOR 509 7TH STREET NW WASHINGTON DC 20004	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2015	\$14,858 \$14,858 \$5,620
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,478
TECHNOLOGY FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LONNIE PEEK DBA EBUSINESS STRATEGIES	DUTIES FOR MAY 2015	06/18/2015	\$6,500
19360 STRATFORD ROAD	DUTIES PERFORMED	05/13/2015	\$6,500
DETROIT	DUTIES PERFORMED DEC2014	01/13/2015	\$6,500
MI	DUTIES FOR AUGUST 2015	09/09/2015	\$6,500
48221	DUTIES PERFORMED JULY 2015	08/07/2015	\$6,500
Type or Classification (B)	MARCH DUTIES PERFORMED	04/14/2015	\$6,500
CONSULTANT	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)
Type or Classification (B)			
LORENZO RIVERA 1712 WOOD TRAIL OXFORD MI 48371	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,731
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOUIS V. IMUNDO 6116 OLD SPANISH TRAIL DAYTON OH 45459	IPS ARBITRATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/03/2015	\$6,630 \$6,630 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,630
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUXE TRAVEL GROUP SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,643
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,643
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LUXURY HOLDINGS INC SUITE 300 2550 MIDDLE RD BETTENDORF IA 52722	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$35,659
	Total of All Transactions with this Payee/Payer for This Schedule		\$35,659
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
LV TOWER 52,LLC 80 E. HARMON AVENUE LAS VEGAS NV 89109	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,125
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,125
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MACEY SWANSON AND ALLMAN SUITE 401 445 N PENNSYLVANIA ST INDIANAPOLIS IN 46204	LEGAL SERVICES LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	07/28/2015 05/21/2015 12/21/2015 09/14/2015 07/10/2015 11/04/2015	\$6,563 \$13,050 \$5,100 \$6,638 \$5,325 \$8,550
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		
LAW FIRM	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 44272 GROESBECK HWY CLINTON TOWNSHIP MI 48036-1188	PRINTING CONSTITUTION 2014 PRINTING CHRYSLER WHITE BOOKS	01/08/2015 09/02/2015 09/29/2015	\$38,424 \$12,308 \$103,125 \$153,857
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$153,857
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MANFRED SCHWARZ 7763 SOUTHHAMPTON TER 104 TAMARAC FL 33321	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,182
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,182
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARIA LUZ RIVELLESE 440 E 75TH APT 23 NEW YORK NY 10021	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,435
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,435
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MARK BOSTON 579 NETTLES BOULEVARD JENSEN BEACH FL 34957	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,926
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,926
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARK J. GLAZER PO BOX 769 BLOOMFIELD HILLS MI 48303	CASE P15-DEC-001 &P-15-DEC-002 CAT ARBITRATOR CASE UAW/CATERPILLAR ARBITRATOR UAW/CATERPILLAR ARBITRATOR	05/14/2015 10/28/2015 03/18/2015 07/30/2015	\$5,584 \$5,368 \$5,192 \$5,151
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$21,295 \$26,518 \$47,813
ARBITRATOR			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES PO BOX 402841 ATLANTA GA 30384-2841	2015 COLLECTIVE BARG CONV HOUSING/NAT'L CHRYSLER CNCL 2015 COLLECTIVE BARG CONV RESOLUTIONS COMMITTEE 2015 COLLECTIVE BARG CONV 2015 LEADERSHIP CONFERENCE	05/06/2015 10/14/2015 05/13/2015 04/23/2015 05/13/2015 09/18/2015	\$39,609 \$35,850 \$24,998 \$7,671 \$68,549 \$69,215
Type or Classification (B)			
HOTEL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$245,892 \$10,374 \$256,266

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT HOTELS RESORTS SUITES RENAISSANCE CENTER DETROIT MI 48243	R8 COLLECTIVE BARGAIN CONVENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/20/2015	\$6,243 \$6,243 \$2,945
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL			\$9,188

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT INTERNATIONAL  PO BOX 402841 ATLANTA GA 30384-2841	CHRYSLER COUNCIL MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/23/2015	\$9,556  \$9,556  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
HOTEL CONFERENCE CENTER			\$9,556

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARTIN F. SCHEINMAN  38 ARDEN LANE SANDS POINT NY 11050	REIMBURSEMENT FOR ARBITRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/04/2015	\$12,940  \$12,940  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,940
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MAX JEFFREY 10041 N ROOKER ROAD MOORESVILLE IN 46158	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,814
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,814
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
Type or Classification (B)	LEGAL FEES	12/01/2015	\$8,288
LAW FIRM	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
	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)
Type or Classification (B)			
MEDIA GENESIS STE 200 1441 E MAPLE RD TROY MI 48083	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,412
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,412
WEBSITE SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MICHAEL F. SAGGAU  15 OAKLAND PARK BLVD PLEASANT RIDGE MI 48069	LEGAL FEES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/30/2015	\$6,615  \$6,615  \$15,330
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,945
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MICHAEL P. LONG 565 MARYKNOLL ROAD EAST ROCHESTER HILLS MI 48309-2067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,551
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,551
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIDDLE TENN ELECTRIC PO BOX 220 LEBANON TN 37088-0220	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,962
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,962
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MIKES LEGENDS CATERING INC 151 W JEFFERSON AVE DETROIT MI 48226	FORD DEPARTMENT FORD NEGOTIATIONS - 2015 MEALS 2015 NEGOTIATIONS	09/09/2015 09/17/2015 10/28/2015	\$10,116 \$38,513 \$5,449
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$54,078 \$19,126 \$73,204
CATERING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER COHEN PLC FOURTH FLOOR 600 WEST LAFAYETTE BLVD. DETROIT MI 48226	LEGAL SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/02/2015	\$5,625 \$5,625 \$8,415
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,040
ATTORNEY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MILLER TRANSPORTATION 8309 NATIONAL TURNPIKE LOUISVILLE KY 40214	BALANCE DUE/BUS/INDIANA BALANCE DUE/BUS/INDIANA	06/22/2015 06/22/2015	\$5,544 \$5,544
	Total Itemized Transactions with this Payee/Payer		\$11,088
	Total Non-Itemized Transactions with this Payee/Payer		\$198
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,286

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MIRROR IMAGE INC 190 EXCHANGE STREET PAWTUCKET RI 02860	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,731
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,731
PROMO MERCHANDISER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MISSOURI BUSINESS FORMS 14585 MANCHESTER ROAD BALLWIN MO 63011	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,660
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,660
PRINTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOBILE COMMONS INC STE 520 45 MAIN ST BROOKLYN NY 11201	SET UP TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/04/2015	\$19,000 \$19,000 \$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)
Type or Classification (B)			
MOHICAN LODGING HQ PO BOX 429 PERRYSVILLE OH 44864	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,544
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,544
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOLLENBERG-BETZ INC 300 SCOTT STREET BUFFALO NY 14204-2293	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$13,488
HVAC COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$13,488

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MONSERRATE SIMONET & GIERBOLINI SUITE 1120 101 SAN PATRICIO AVE GUAYNABO PR 00 00000	LEGAL SERVICES-VARIOUS CASES LEGAL SERVICE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/19/2015 10/08/2015	\$8,512 \$6,222 \$14,734 \$30,453
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ATTORNEY			\$45,187

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MOOSMAN BROS PROPERTY SERVICES LLC 511 FARNSWORTH ROAD WATERVILLE OH 43566	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,609
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,609
SNOW REMOVAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MORRIS SINGLETON 3112 RIVERSBEND SOUTH BONNE TERRE MO 63628	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,109
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,109
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MOTOR CITY CASINO HOTEL 2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	GENER BORD MTG 12/8-12/11/2014 STRIKE ASSISTANCE DINNER STAFF COUNCIL/GNL BOARD MTG	02/09/2015 09/25/2015 07/10/2015	\$9,870 \$15,240 \$9,274
	Total Itemized Transactions with this Payee/Payer		\$34,384
	Total Non-Itemized Transactions with this Payee/Payer		\$22,536
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$56,920

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MR COOL LLC 11037 MIDDLE COALING ROAD COALING AL 35453	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,400
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,400
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MUFFLER CONCRETE INC 1069 LAKEVIEW DRIVE MORRIS IL 60450	CONCRETE PIERS FOR SHADE STRUC Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/21/2015	\$6,154 \$6,154 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CONCRETE			\$6,154

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MULTI-TRAINING SYSTEMS LLC  26677 WEST 12 MILE ROAD SOUTHFIELD MI 48034	CUSTOM WEBINARS FORD STAFF TRNG/12/6-10/15	04/20/2015 12/17/2015	\$10,000 \$16,404
	Total Itemized Transactions with this Payee/Payer		\$26,404
	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRAINING WORKSHOP	Total of All Transactions with this Payee/Payer for This Schedule		\$26,404

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURDOCH LAW FIRM, PLLC AND 6200 SCHAEFER ROAD DEARBORN MI 48126	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
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$65,000
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MURPHY ANDERSON, PLLC SUITE 210 1701 K STREET NW WASHINGTON DC 20006	LEGAL FEES LEGAL SERVICE	12/07/2015 05/28/2015	\$11,662 \$7,310
	Total Itemized Transactions with this Payee/Payer		\$18,972
	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,708
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
MYRON L PARIS LOT 93 1500 COUNTY ROAD 1 DUNEDIN FL 34698	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,008
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,008
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NACHT ROUMEL CALVATORE BLANCHARD SUITE 555 101 N MAIN STREET ANN ARBOR MI 48104	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
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL FUEL PO BOX 371835 PITTSBURGH PA 15250-7835	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
UTILITY COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NATIONAL GRID PO BOX 11742 NEWARK NJ 07101-4742	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
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NATIONAL INTEGRATED GROUP	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$138,748
71 HANOVER ROAD	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$62,780
FLORHAM PARK	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$31,546
NJ	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$19,223
07932-1597	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$26,000
Type or Classification (B)	NIGPP SETTLEMENT AGREEMENT	12/03/2015	\$227,035
FINANCIAL ORGANIZATION	Total Itemized Transactions with this Payee/Payer		\$24,668
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$530,000

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,120 \$6,120 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
MANUFACTURING COMPANY			\$6,120

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NELS E. NELSON PO BOX 285 NOVELTY OH 44072	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICHOLSON FELDMAN LLP 232 NICKELS ARCADE ANN ARBOR MI 48104	LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES AND SERVICE	02/25/2015 09/25/2015 09/25/2015 08/19/2015 10/16/2015 02/03/2015 06/17/2015	\$5,670 \$6,465 \$6,315 \$7,335 \$7,605 \$10,425 \$14,220 \$14,235
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$72,270 \$38,184 \$110,454

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NICK JORDAN SUITE 316 5623 US 19 SOUTH NEW PORT RICHEY FL 34652	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NICOLES CATERING LLC 4614 COASTALPARKWAY WHITE LAKE MI 48386	FOOD FOR RETIREE PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2015	\$6,758 \$6,758 \$14,836
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERER			\$21,594

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NICOR PO BOX 416 AURORA IL 60568-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,348
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,348
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NORTH AMERICAN COMMUNICATIONS INC 3344 HIGHWAY 149 EAGAN MN 55121	NEW VOICEMAIL SYSTEM SUPPLIES	11/09/2015 08/04/2015	\$5,644 \$6,150
	Total Itemized Transactions with this Payee/Payer		\$11,794
	Total Non-Itemized Transactions with this Payee/Payer		\$10,974
COMMUNICATIONS COMPANY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,768

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
NYC HOTEL 33 LLC 45 E 33RD ST NEW YORK NY 10017	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,599
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,599
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OASIS WEST REALTY LLC 9876 WILSHIRE BOULEVARD BEVERLY HILLS CA 90210	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,204
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,204
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OHIO ALLIANCE FOR RETIRED AMERICANS SUITE 300 395 E. BROAD STREET COLUMBUS OH 43215	'15 AFFILIATION DUES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/02/2015	\$5,000 \$5,000 \$0
Type or Classification (B)	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)
OMNI LA MANSION DEL RIO 112 COLLEGE STREET SAN ANTONIO TX 78205	AEROSPACE CONFERENCE HOTEL AEROSPACE CONFERENCE HOTEL	01/09/2015 01/09/2015	\$16,310 \$16,310
	Total Itemized Transactions with this Payee/Payer		\$32,620
	Total Non-Itemized Transactions with this Payee/Payer		\$1,275
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$33,895

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ORGANIZATION SERVICES  PO BOX 721401 BERKLEY MI 48072	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,578
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,578
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
OZARK PHYSICAL MEDICINE LLC 2725 N WESTWOOD BLVD POPLAR BLUFF MO 63901	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$11,857
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,857
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
P & A INVESTMENT GROUP LLC  2232 CENTER STREET CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,158
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PALM CITY GATEWAY, INC 901 SW MARTIN DOWNS BLVD EXECUTIVE SUITES PALM CITY FL 34990	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,519
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,519
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARK & TRAVEL  9601 MIDDLEBELT RD ROMULUS MI 48174	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,893
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,893
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PARK APARTMENT HOMES 2100 LEGENDS DR PRATTVILLE AL 36066	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$28,004
	Total of All Transactions with this Payee/Payer for This Schedule		\$28,004
HOUSING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PARKREATION INC 27 EAST PALATINE ROAD PROSPECT HEIGHTS IL 60070	2-50% PIER MOUNT,SQUARE TABLE 1 50% PIER MOUNT & SQUARE TABL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/27/2015 03/27/2015	\$6,898 \$6,898 \$13,796 \$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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PATHY KALALA 1618 W WILLIAM STREET CHAMPAIGN IL 61821	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$71,075
	Total of All Transactions with this Payee/Payer for This Schedule		\$71,075
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENGO REALTY LP 2001 BRYAN STREET, SUITE 15 C/O SPIRE REALTY GROUP, LP DALLAS TX 75201	RENT JUNE 2015 RENT AUG 2015 RENT JULY 2015 RENT APRIL 2015	05/26/2015 07/28/2015 06/25/2015 03/30/2015	\$5,036 \$5,036 \$5,036 \$5,036
	Total Itemized Transactions with this Payee/Payer		\$20,144
	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)	Purpose (C)	Date (D)	Amount (E)
PERFECT TURF LAWN AND LANDSCAPE LLC  PO BOX 25514 KANSAS CITY MO 64119	MAINTENANCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$11,991  \$11,991  \$1,501
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LAWN MAINENANCE			\$13,492

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PETRZELKA & BREITBACH PLC SUITE A 1000 42ND STREET SE CEDAR RAPIDS IA 52403	Total Itemized Transactions with this Payee/Payer		\$0
LAW OFFICE	Total Non-Itemized Transactions with this Payee/Payer		\$11,877
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,877

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
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 LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	03/11/2015 01/28/2015 05/07/2015 06/05/2015 03/11/2015 07/10/2015	\$7,169 \$6,675 \$6,084 \$5,963 \$5,250 \$5,813
Type or Classification (B)			
LAW FIRM	LEGAL SERVICES LEGAL FEES	09/14/2015 01/13/2015 02/19/2015	\$5,700 \$6,750 \$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)
Type or Classification (B)			
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
POSTAGE SUPPLIES & SERVICE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC PO BOX 856460 LOUISVILLE KY 40285-6460	LEASE CHARGES LEASE CHARGES PROPERTY TAX QUARTERLY LEASING QUARTERLY LEASING LEASE CHARGES	07/17/2015 07/17/2015 01/30/2015 10/19/2015 10/19/2015 07/17/2015	\$9,362 \$19,720 \$16,654 \$5,066 \$5,685 \$5,066
Type or Classification (B)			
COPIER COMPANY	QUARTERLY LEASING QUARTERLY LEASING CHARGES QUARTERLY LEASING CHARGES	10/19/2015 04/30/2015 04/30/2015	\$18,657 \$19,301 \$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)
Type or Classification (B)			
POLISH AMERICAN CLUB 935 ROCK ISLAND ROAD NORTH LAUDERDALE FL 33068	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,061
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,061
CLUB			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRE-SORT  5051 SOUTHWEST AVENUE ST LOUIS MO 63110-3427	POSTAGE POSTAGE/MAILING/REG 5 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/16/2015 04/27/2015	\$19,610 \$25,747 \$45,357 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
SORTING COMPANY			\$45,357

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRECISION STRATEGIES SUITE 700 1121 14TH ST NW WASHINGTON DC 20005	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$60,000
	Total of All Transactions with this Payee/Payer for This Schedule		\$60,000
CONSULTING FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PRIDDY CULTER MILLER & MEADE PLLCC 429 W MUHAMMAD ALI BLVD 800 REPUBLIC BUILDING LOUISVILLE KY 40202	LEGAL FEES LEGAL FEES	04/21/2015 02/17/2015	\$7,125 \$5,513
	Total Itemized Transactions with this Payee/Payer		\$12,638
	Total Non-Itemized Transactions with this Payee/Payer		\$9,419
ATTORNEY	Total of All Transactions with this Payee/Payer for This Schedule		\$22,057
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
PRO LAWN & LANDSCAPE LTD PO BOX 162 MONCLOVA OH 43542	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,158
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,158
LANDSCAPING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PROJECT LEADERSHIP ASSOCIATES SUITE 1200 120 SOUTH LASALLE CHICAGO IL 60603	SHAREPOINT BILLING PART 1 OF 4 SHARE POINT ON INTRANET ONLINE SHAREPOINT	06/23/2015 12/22/2015 08/04/2015	\$20,603 \$7,388 \$20,603
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$48,594 \$1,813 \$50,407
CONSULTANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER	ACC 8000909002499700	07/24/2015	\$13,288
PO BOX 856042	POSTAGE	09/16/2015	\$14,475
LOUISVILLE	POSTAGE	10/27/2015	\$17,600
KY	POSTAGE BY PHONE NO# 20394722	08/24/2015	\$22,000
40285-6042	POSTAGE # 8000-9090-0249-9700	04/15/2015	\$17,600
	POSTAGE-ACCT#8000909002499700	03/12/2015	\$26,400
Type or Classification (B)	POSTAGE BY PHONE	11/25/2015	\$7,567
POSTAGE COMPANY	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 LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES AND SERVICE LEGAL FEES	07/10/2015 11/23/2015 07/14/2015 02/18/2015 06/17/2015 07/14/2015 12/23/2015	\$9,225 \$12,524 \$25,590 \$5,871 \$5,483 \$7,149 \$9,095
Type or Classification (B)			
LAW FIRM	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$74,937 \$55,967 \$130,904

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
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 6/2015 CONSULTANT FEE 9/2015 CONSULTANT FEE JUL/AUG 2015 CONSULTANT FEES 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEE 11/2015 CONSULTANT FEE 12/2015 CONSULTANT FEE 2/2015 CONSULTANT FEE 3/2015 CONSULTANT FEE 4/2015 CONSULTANT FEE	06/15/2015 06/15/2015 08/31/2015 08/13/2015 01/28/2015 10/02/2015 11/09/2015 12/16/2015 02/24/2015 03/12/2015 04/22/2015	\$5,015 \$5,015 \$5,015 \$10,030 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015 \$5,015
Type or Classification (B)			
INDIVIDUAL	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)
Type or Classification (B)			
RAYMOND S. DAVIS, JR 643 POINSETTIA DRIVE LARGO FL 33770	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RCBI 3200 PINEWOOD ROAD ROSCOMMON MI 48653	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
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RED DOOR  7500 OAKLAND DETROIT MI 48211	RETIREE ALERT NEWSLETTER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/16/2015	\$17,325  \$17,325  \$165
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
PRINTING COMPANY			\$17,490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer		\$0
BUILDING MAINTENANCE CO	Total Non-Itemized Transactions with this Payee/Payer		\$14,432
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,432

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RENAISSANCE PALM SPRINGS HOTEL  888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	FOOD DEPOSIT-R5 LEADERSHIP CON DEPOSIT-R5 LEADERSHIP CONF HOUSING DEPOSIT-R5 LEADERSH CO	06/08/2015 01/05/2015 06/08/2015	\$128,488 \$142,500 \$104,263
	Total Itemized Transactions with this Payee/Payer		\$375,251
	Total Non-Itemized Transactions with this Payee/Payer		\$698
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$375,949

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,992
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,992
SANITATION SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RESORT & CONFERENCE CENTER OF HYANNIS 35 SCUDDER AVENUE HYANNIS MA 02601	LEADERSHIP CONFERENCE HOUSING-LEADERSHIP CONFERENCE	10/13/2015 08/18/2015	\$15,883 \$8,273
	Total Itemized Transactions with this Payee/Payer		\$24,156
	Total Non-Itemized Transactions with this Payee/Payer		\$5,286
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$29,442

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RICHARD BENSINGER 1911 VIRGINIA AVENUE MCLEAN VA 22101	CONSULTANT 4/12/15-6/27/15 CONSULTANT 4/12/15-6/27/15 CONSULTANT 4/12/15-6/27/15	07/24/2015 07/24/2015 07/24/2015	\$5,543 \$5,543 \$5,543
	Total Itemized Transactions with this Payee/Payer		\$16,629
	Total Non-Itemized Transactions with this Payee/Payer		\$155,056
INDIVIDUAL	Total of All Transactions with this Payee/Payer for This Schedule		\$171,685

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RICHARD SMITH 3556 RAINTREE WAY LAKELAND FL 33803-4691	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RITA YANCY 1325 WAGON WHEEL LANE ROCHESTER HILLS MI 48306	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,600
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,600
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT G. STEIN  265 W MAIN ST #102 KENT OH 44240	IPS ARBITRATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/03/2015	\$5,145  \$5,145  \$2,488
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
ARBITRATOR			\$7,633

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT G. WAGNER 5882 NW 62ND AVENUE OCALA FL 34482	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,558
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,558
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERT JONES  1770 EGO AVENUE EASTPOINTE MI 48021	REIMB/DINNER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/13/2015	\$7,207  \$7,207  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$7,207

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROBERT MCNATT 12726 DEVONSHIRE LAKES CIRC FORT MYERS FL 33913	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$10,365
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,365
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE  3667 FIRST STREET EAST MOLINE IL 61244-3321	ANNUAL FINANC SOFTWARE&SUPPORT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/15/2015	\$8,118  \$8,118  \$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)	Purpose (C)	Date (D)	Amount (E)
ROCKMAN & SONS PUBLISHING 240 N FENWAY DRIVE FENTON MI 48430	RETIREE WINTER NEWS REG1A RETIREE NEWS NEWSLETTER POSTAGE RET VIEWPOINTE NEWSLET R1A RET NEWS-SUMMER ISSUE R1A RET NEWS-SUMMER ISSUE	02/16/2015 11/06/2015 12/14/2015 12/02/2015 07/13/2015 07/13/2015	\$15,789 \$14,000 \$16,278 \$24,000 \$15,000 \$15,000
Type or Classification (B)	R1A RETIREE NEWS,SUMMER ISSUE	07/30/2015	\$12,977
PUBLISHING COMPANY	REG 1A RETIREE NEWS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/25/2015	\$6,945 \$119,989 \$0 \$119,989

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWAY CATERING LLC  9675 OXFORD GLEN DRIVE MENTOR OH 44060	LUNCHEON CATERING - REG 2B  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/06/2015	\$21,950  \$21,950  \$4,390
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
CATERING			\$26,340

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROCKWOOD LEADERSHIP INSTITUTE 4TH FLOOR 426 17TH STREET OAKWOOD CA 94612  INSTITUTE	2015-2016 CROSS MOVEMENT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/05/2015	\$14,000 \$14,000 \$1,337
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
			\$15,337

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROGER HOPE DBA HOPE PLAZA  P.O. BOX 3066 WINTER HAVEN FL 33885	Total Itemized 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 \$8,081 \$8,081
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ROGER HUGHES 2069 MADSEN ROAD SAGINAW MI 48601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,848
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,848
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RON PELTIN 1008 LUDINGTON STREET UNIVERSAL TAX CONSULT ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,736
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,736
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RONALD HOULE 806 STEPHENSON AVENUE ESCANABA MI 49829	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,521
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,521
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROOSTERTAIL  PO BOX 14190 DETROIT MI 48214	UAW FORD DEPARTMENT LUNCHEON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/28/2015	\$8,055  \$8,055  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
RESTAURANT			\$8,055

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROYAL DEARBORN HOTEL & CONVENTION CENTER 600 TOWN CENTER DEARBORN MI 48126	HOTEL-UAW/FORD CTR NEGOTIATION HOTEL-UAW FORD CTR NEGOTIATION	12/03/2015 12/03/2015	\$6,759 \$23,973
	Total Itemized Transactions with this Payee/Payer		\$30,732
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,732
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
RUST CONSULTING SUITE 880 625 MARQUETTE AVENUE MINNEAPOLIS MN 55402	CONSULTING SERVICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/11/2015	\$69,783 \$69,783 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,783
CONSULTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
RYANS CATERING @ POST 129 2025 CHURCH ROAD TOMS RIVER NJ 08753	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,487
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,487
CATERING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAB GROUP LLC SUITE 11 111 TROWBRIDGE STREET CAMBRIDGE MA 02138	SKILLS TRAINING LEADERSHIP TRAINING 6/2-5,8,9	02/25/2015 07/28/2015	\$15,743 \$17,354
	Total Itemized Transactions with this Payee/Payer		\$33,097
	Total Non-Itemized Transactions with this Payee/Payer		\$0
TRAINING CONSULTANTS	Total of All Transactions with this Payee/Payer for This Schedule		\$33,097

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	LEGAL SERVICES LEGAL SERVICES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES	09/16/2015 08/31/2015 11/13/2015 11/19/2015 11/13/2015 02/17/2015 06/25/2015	\$10,950 \$12,105 \$5,025 \$5,760 \$6,195 \$6,930 \$8,985
Type or Classification (B)			
ATTORNEY	LEGAL FEES LEGAL FEES LEGAL SERVICE LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	11/25/2015 05/21/2015 03/11/2015 11/13/2015 08/31/2015 06/08/2015	\$11,610 \$180,000 \$10,605 \$6,930 \$8,345 \$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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SAGINAW BUS CENTER 511 JOHNSON STREET SAGINAW MI 48607	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,254
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,254
TRANSPORTATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SALVATORES GRAND HOTEL 6675 TRANSIT ROAD WILLIAMSVILLE NY 14221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,267
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,267
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SAWICKI AND SON INC 1521 W LAFAYETTE DETROIT MI 48216	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,352
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,352
PRINTING COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SAWMILL CREEK RESORT LTD 400 SAWMILL CREEK HURON OH 44839	LODGING/EXPENSES/REG 2B HOUSING	02/06/2015 05/26/2015	\$9,470 \$9,214
	Total Itemized Transactions with this Payee/Payer		\$18,684
	Total Non-Itemized Transactions with this Payee/Payer		\$13,590
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,274
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SB NOLA HOTEL OPCO LLC 501 TCHOUPITOULAS STREET NEW ORLEANS LA 70130	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$52,279
	Total of All Transactions with this Payee/Payer for This Schedule		\$52,279
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHWARTZ STEINSAPIR DOHRMANN & SUITE 2000 6300 WILSHIRE BLVD LOS ANGELES CA 90048-5202	LEGAL FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/25/2015	\$7,760 \$7,760 \$9,576
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,336
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SCHWARZWALD MCNAIR & FUSCO LLP 1300 EAST NINTH STREET 616 PENTON MEDIA BUILDING CLEVELAND OH 44114-1503	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,887
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,887
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEA WORLD ORLANDO 6817 WESTWOOD BOULEVARD ORLANDO FL 32821	TRAVEL Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/01/2015	\$5,145 \$5,145 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
AMUSEMENT PARK			\$5,145

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 EXCISE TAX ANALYSIS HEALTH CARE COST PROP PRICING LEGAL FEES LEGAL SERVICES LEGAL FEES	03/12/2015 11/10/2015 11/17/2015 03/11/2015 05/21/2015 09/16/2015	\$6,782 \$11,569 \$13,413 \$5,276 \$8,846 \$9,790
Type or Classification (B)			
CONSULTANT/ACTUARY	LEGAL FEES CONSULTING AND ACTUARIAL SERVICES LEGAL FEES CONSULTING AND ACTUARIAL SERVICES	11/25/2015 12/17/2015 08/12/2015 12/17/2015	\$12,315 \$6,945 \$26,066 \$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)	Purpose (C)	Date (D)	Amount (E)
SELF CREATION.FR 83/85 RUE DES ARCHIVES PARIS FRANCE -- 00 00000	NISSAN PINS/T-SHIRTS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/01/2015	\$5,733 \$5,733 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,733
MERCHANDISE SUPPLIER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SERVICE EMPLOYEES INTERNATIONAL  1313 L STREET NW WASHINGTON DC 20005	7/15 MISC EXP/COUGHLIN, JACKSO DEC 2014/MISC EXP V. COUGHLIN MISC.EXP.V.COUGHLIN,R.JACKSON EXP V.COUGHLIN AND R.JACKSON NOV 2014 EXP-V. COUGHLIN JAN/FEB 2015/MISC EXP-V. COUGH MISC EXP V.COUGHLIN R.JACKSON MISC EXP V.COUGHLIN,R.JACKSON	08/27/2015 02/16/2015 09/16/2015 05/01/2015 03/13/2015 04/20/2015 11/10/2015 05/29/2015 07/10/2015 09/16/2015 12/07/2015	\$30,336 \$10,719 \$29,148 \$27,946 \$9,454 \$22,123 \$29,842 \$39,394 \$42,439 \$31,977 \$47,429
Type or Classification (B)	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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHERATON GRAND SACRAMENTO HOTEL 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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SHERATON HYANNIS RESORT  35 SCUDDER AVE HYANNIS MA 02601	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,881
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,881
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SHERMAN MECHANICAL INC  1075 ALEXANDER CT CARY IL 60013-1891	2015 SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/08/2015	\$5,738 \$5,738 \$4,407
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,145
HVAC MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	2015 STANDING COMMITTEE 2015 SUMMER SCHOOL DEPOSIT 2015 SUMMER SCHOOL FINAL PMT 2015 SUMMER SCHOOL DEPOSIT	06/10/2015 05/21/2015 07/28/2015 04/08/2015	\$19,144 \$52,000 \$32,590 \$104,000
	Total Itemized Transactions with this Payee/Payer		\$207,734
	Total Non-Itemized Transactions with this Payee/Payer		\$24,921
HOTEL CONFERENCE CENTER	Total of All Transactions with this Payee/Payer for This Schedule		\$232,655

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SMITH BROTHERS ELEC INC 18445 WEAVER DETROIT MI 48228	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$34,722
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,722
BUILDING MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOARING EAGLE & CASINO RESORT 6800 SOARING EAGLE BLVD MT PLEASANT MI 48858	Total Itemized 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 \$5,613 \$5,613
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOONER HOTEL & SUITES 300 KELLOGG DRIVE NORMAN OK 73037	Total Itemized 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 \$11,668 \$11,668
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHERN CALIFORNIA EDISON CO PO BOX 300 ROSEMEAD CA 91772-0001	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
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SOUTHWEST AIRLINES CO PO BOX 97390 DALLAS TX 75397	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
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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		\$93,404
	Total of All Transactions with this Payee/Payer for This Schedule		\$93,404
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRIT AIRLINES 2800 EXECUTIVE WAY GROUP DESK MIRAMAR FL 33025	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
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SPIRIT AIRLINES INC 2800 EXECUTIVE WAY MIRAMAR FL 33025-6542	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
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPORTSONE INC 10115 CURLEY ROAD SAN ANTONIO FL 33576	JULY MONTHLY CONSULTING FEES MONTHLY CONSULT FEES-JUNE AUGUST CONSULTING FEES MAY CONSULTING FEES APRIL MONTHLY CONSULTING FEES MARCH CONSULTING FEES	08/14/2015 07/10/2015 09/09/2015 06/05/2015 04/20/2015 03/27/2015	\$9,120 \$11,400 \$5,700 \$11,400 \$11,400 \$11,400
Type or Classification (B)			
MARKETING	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$60,420 \$2,704 \$63,124

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SPROUT SOCIAL INC 10TH FLOOR SUITE 110 131 S DEARBORN CHICAGO IL 60603	ANNUAL ENTERPRISE PLAN Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/11/2015	\$16,200 \$16,200 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,200
SOCIAL MEDIA PROGRAM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STACY PUBLISHING INC 6901 GEORGETOWN-GREENVILLE GREENVILLE IN 47124	PUBLISHING/PRINTING/REG5 RPT PRINTING	11/09/2015 05/13/2015	\$28,800 \$31,369
	Total Itemized Transactions with this Payee/Payer		\$60,169
	Total Non-Itemized Transactions with this Payee/Payer		\$193
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$60,362
PUBLISHING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STANLEY T. DOBRY  BOX 1244 WARREN MI 48090-0244	ALCOA ARB Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/18/2015	\$7,269 \$7,269 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$7,269

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STARWOOD HOTELS & RESORTS 811 SEVENTH AVENUE A NEW YORK NY 10019	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,044
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,044
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STAYBRIDGE SUITES NEW ORLEANS FRENCH QTR 501 TCHOUPITOULAS ST NEW ORLEANS LA 70130	HOTEL HOTEL ROOMS-TEMP ORGANIZERS HOUSING FOR TEMP ORGANIZERS HOUSING FOR TEMP ORGANIZERS HOUSING FOR TEMP ORGANIZERS HOUSING FOR TEMP ORGANIZERS	07/15/2015 11/13/2015 10/14/2015 12/15/2015 06/12/2015 09/16/2015	\$8,942 \$6,706 \$9,874 \$11,566 \$6,930 \$8,379
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$52,397
HOTEL	Total Non-Itemized Transactions with this Payee/Payer		\$4,337
	Total of All Transactions with this Payee/Payer for This Schedule		\$56,734

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
STONEY CREEK INN 101 18TH STREET MOLINE IL 61265	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,819
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,819
RESTAURANT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUPER 8 MOTEL 500 ETNA ROAD OTTAWA IL 61350	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,938
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,938
MOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUPREME SERVICE SPECIALTIES  1360 S. MAPLE ST LEBANON TN 37087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$16,268
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,268
JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
SUSANNE MEREDITH 22708 ALGER STREET ST. CLAIR SHORES MI 48080	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$22,271
	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 SUITE 103-104 4117 HILLSBORO PIKE NASHVILLE TN 37215	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	11/05/2015 04/07/2015 01/16/2015 11/20/2015 10/13/2015 05/27/2015	\$8,633 \$7,500 \$7,500 \$8,404 \$7,659 \$7,500
Type or Classification (B)			
CONSULTING FIRM	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	12/21/2015 07/10/2015 02/24/2015 05/27/2015 07/10/2015 01/26/2015 01/26/2015	\$7,500 \$7,500 \$7,500 \$7,500 \$10,409 \$8,712 \$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)
Type or Classification (B)			
TAM-O-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
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/17/2015	\$9,574 \$9,574 \$17,525
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,099
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
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 ASSESSMENT OF INDOOR ENVIRO CO	08/27/2015 06/18/2015	\$9,920 \$7,580
	Total Itemized Transactions with this Payee/Payer		\$17,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
ENGINEERING CONSULTANTS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE BETHEL INN FRONT DESK 21 BROAD STREET BETHEL ME 04217	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,738
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,738
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE BUREAU OF NATIONAL AFFAIRS INC PO BOX 7814 EDISON NJ 08818-7814	LABOR/EMPLOYMENT LAW RESOURCE BPRC21 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/01/2015 04/07/2015	\$9,708 \$8,025 \$17,733 \$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)
Type or Classification (B)			
THE CINCINNATIAN HOTEL 601 VINE ST CINCINNATI OH 45202-2408	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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE CONDADO PLAZA HILTON 999 ASHFORD AVENUE SAN JUAN 0090 PR 00 00000	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,318
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,318
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE CORDIAL SHOPPE INC 9045 TELEGRAPH ROAD TAYLOR MI 48180	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,921
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,921
CATERING SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE HERTZ CORPORATION 14501 HERTZ QUAIL SPG PK BUFFALO NY 14225	Total Itemized Transactions with this Payee/Payer		\$0
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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LAW OFFICE OF KIRSTEN DOOLITTLE PA SUITE 240 207 NORTH LAURA STREET JACKSONVILLE FL 32202	LEGAL FEES LEGAL FEES LEGAL FEES	06/26/2015 05/07/2015 06/26/2015	\$5,925 \$5,070 \$6,039
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$17,034 \$22,510 \$39,544
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE LINKS OF MADISON COUNTY SUITE 33-A 147 LINKS DRIVE CANTON MS 39046	FEBRUARY 2015 DEC 2015 RENT JUNE 2015 RENT OCTOBER 2015 RENT RENT RENT	03/03/2015 12/11/2015 05/27/2015 09/18/2015 03/26/2015 04/24/2015	\$6,400 \$8,120 \$6,400 \$8,090 \$6,400 \$6,400
Type or Classification (B)	RENT	10/23/2015	\$8,100
LANDLORD	AUGUST 2015 RENT DEC 2015 RENT FOR 5 APT SEPTEMBER 2015 RENT FEBRUARY 2015 RENT JULY 2015 RENT	07/22/2015 12/02/2015 08/24/2015 02/03/2015 06/17/2015	\$8,050 \$8,100 \$8,050 \$6,400 \$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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PUBLIC REVIEW BOARD 904 STARKWEATHER PLYMOUTH MI 48170	REPLENISH OPERATING FUND ACC. STAFF PENSION PLAN/2014 REPLENISH THE OPERATING FUND REPLENISHING THE OPERATING FUND REPLENISH/OPERATING FUND	02/16/2015 08/28/2015 07/28/2015 05/18/2015 10/08/2015	\$111,345 \$56,388 \$117,774 \$112,878 \$117,523
Type or Classification (B)			
LABOR ORG ART 32 UAW CONST	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$515,908 \$0 \$515,908

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THE STAYBRIDGE SUITES HOTEL 7015 SHALLOWFORD ROAD CHATTANOOGA TN 37421	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$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)
Type or Classification (B)			
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
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 MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	07/08/2015 08/26/2015 11/20/2015 06/04/2015 12/11/2015 09/25/2015	\$5,617 \$5,591 \$9,908 \$12,078 \$5,980 \$6,076
Type or Classification (B)			
SUBSCRIPTIONS	MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION MONTHLY SUBSCRIPTION	04/07/2015 03/02/2015 08/28/2015 01/15/2015 02/03/2015 04/22/2015	\$9,163 \$6,464 \$5,965 \$5,470 \$5,470 \$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)
Type or Classification (B)			
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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THOUSAND HILLS GOLF RESORT 245 SOUTH WILDWOOD DRIVE BRANSON MO 65616	STAFF MEETING STAFF MEETING STAFF MEETING STAFF MEETING DEPOSIT	09/18/2015 09/18/2015 09/18/2015 02/27/2015	\$10,045 \$14,036 \$10,503 \$8,820 \$43,404
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$7,554 \$50,958
HOTEL & CONFERENCE CENTER			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
THUNDERBOWL LANES & LOUNGE INC 4200 ALLEN ROAD ALLEN PARK MI 48101	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
BOWLING LANE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOLEDO EDISON PO BOX 3638 AKRON OH 44309-3638	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,837
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,837
UTILITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TONY FRANSETTA 8429 ST. JOHNS COURT WELLINGTON FL 33414	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TOWER RIDGE COUNTRY CLUB 140 NOD ROAD SIMSBURY CT 06070	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,289
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,289
GOLF COURSE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TPO CORP 500 BULLIS RD WEST SENECA NY 14224	2015-2016 CONTRACT SNOW PLOWING MARCH 5, 2015 ICE MELT DEC PMT FOR 2015-2016 CONTRACT LANDSCAPE MAINTENANCE FEB 2014-15 SNOWPLOWING SEASON	10/28/2015 03/13/2015 11/20/2015 03/27/2015 01/15/2015	\$6,550 \$5,395 \$6,550 \$5,684 \$5,971
Type or Classification (B)			
LAWN SERVICE/SNOW REMOVAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$30,150 \$21,365 \$51,515

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRAVEL SOLUTIONS INTERNATIONAL/USA SUITE 900 8111 LBJ FREEWAY DALLAS TX 75251	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
TRAVEL AGENCY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TREASURER CITY OF FLINT PO BOX 2056 FLINT MI 48501	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,274
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,274
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/08/2015	\$17,500 \$17,500 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,500
PUBLIC RELATIONS SOFTWARE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TRIMMS GENERAL SERVICE 133 STERLING DRIVE MORO IL 62067	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$25,013
	Total of All Transactions with this Payee/Payer for This Schedule		\$25,013
GENERAL MAINTENANCE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRINITY TRANSPORTATION GROUP BOX 809 4624 13TH STREET WYANDOTTE MI 48192	BILLING/BUSES/B/L RETIREE 1/2 PAY BUS MILLION MAN MARCH BUSES RETIREES TRANSPORTATION-2015 CBC CONVENTION PAYMENT FOR TRANSPORTATION	06/23/2015 10/06/2015 04/22/2015 04/22/2015 06/25/2015	\$8,518 \$6,500 \$10,421 \$6,434 \$7,460
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$39,333 \$7,157
TRANSPORTATION	Total of All Transactions with this Payee/Payer for This Schedule		\$46,490

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TWINSBURG HOSPITALITY GROUP LL 2716 CREEKSIDE DR TWINSBURG OH 44087	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,788
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,788
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH PA 15250-7967	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,262
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,262
SECURITY SYSTEMS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	ADVANCE SURVEILLANCE GRP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/27/2015	\$7,500  \$7,500  \$1,232
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
TRAINING CENTER			\$8,732

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1005, REG. 2B  5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	2015 NATL GM CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2015	\$5,347 \$5,347 \$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)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022	REIMBURSE TEMP ORG A. CHUI REIMBURSE TEMP ORG/H. MEJIA REIMBURSE ANDY CHIUM 1/25/15-4/18/15 REIMBURSE TEMP ORG/X. COLUCCI REIMBURSE TEMP ORG/V. DAGOSTINO	04/23/2015 02/19/2015 01/22/2015 02/19/2015 02/19/2015	\$13,035 \$13,035 \$13,035 \$13,035 \$13,035
Type or Classification (B)			
LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$65,175 \$216,499 \$281,674

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1097, REG. 9 221 DEWEY AVENUE ROCHESTER NY 14608 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,520 \$5,520

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B  2761 N 50 EAST KOKOMO IN 46901	2015 NAT'L CHR COUNCIL MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/25/2015	\$18,317 \$18,317 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,317

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1178, REG. 4 1980 HIGH GROVE LANE NAPERVILLE IL 60540-3934	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
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 125, REG. 4 SUITE 110 2515 WABASH AVE ST PAUL MN 55114-1093	LU EXPENSE/LOST TIME Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2015	\$8,404 \$8,404 \$8,005
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,409
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1264, REG. 1  7450 15 MILE ROAD STERLING HIGHTS MI 48312-5428	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
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 14, REG. 2B 5411 JACKMAN ROAD TOLEDO OH 43613-2348	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
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 145, REG. 4  1700 OAKTON RD MONTGOMERY  IL 60538-1103	J MOREL LOST TIME  AG IMP CONF 10/27-30/15  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	07/24/2015  12/03/2015	\$5,935  \$6,256  \$12,191  \$6,804
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,995

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 148, REG. 5  8000 E JEFFERSON DETROIT MI 48214	REIMB AEROSPACE CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/30/2015	\$6,254  \$6,254  \$2,894
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$9,148

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 155, REG. 1 7420 MURTHUM AVE WARREN MI 48092-3836	SUBSIDY/FEBRUARY 2015 SERVICING SUBSIDY/MAY 2015 SUBSIDY SUBSIDY	02/09/2015 05/06/2015 04/17/2015 04/17/2015	\$6,000 \$6,000 \$6,000 \$6,000 \$24,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$0 \$24,000
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1596, REG. 9A SUITE 2C 960 TURNPIKE STREET CANTON MA 02021	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$46,635
	Total of All Transactions with this Payee/Payer for This Schedule		\$46,635

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9 UNIT #107 550 STATE ROAD BENSALEM PA 19020	MONTHLY SUBSIDY FOR SEPT 2015 SUBSIDY/MAY 2015 MONTHLY SUBSIDY/JULY 2015 SUBSIDY FOR JUNE 2015 REIMBURSE MICHAEL PHILLIPS MONTHLY SUBSIDY	08/11/2015 05/06/2015 06/22/2015 05/21/2015 11/02/2015 02/27/2015	\$6,333 \$6,333 \$6,333 \$6,333 \$6,517 \$6,333
Type or Classification (B)			
LOCAL UNION	MONTHLY SUBSIDY FEBRUARY 2015 MONTHLY SUBSIDY FOR AUG 2015 SUBSIDY/APRIL 2015	01/22/2015 07/17/2015 05/21/2015	\$6,333 \$6,333 \$6,333
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$57,181 \$1,952 \$59,133

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	REIMBURSE J. BLEDSOE T.ORG J.BLEDSOE 6/28-8/1/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2015 07/10/2015	\$9,776 \$5,431 \$15,207 \$46,506
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$61,713

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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/11/2015	\$10,117  \$10,117  \$8,675
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$18,792

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/28/2015	\$6,708  \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2015	\$5,180 \$5,180 \$400
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$5,580

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 REIMBURSE P.JOHNSON 6/28-8/1/15	03/24/2015 07/10/2015	\$9,776 \$5,431
	Total Itemized Transactions with this Payee/Payer		\$15,207
	Total Non-Itemized Transactions with this Payee/Payer		\$26,039
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$41,246

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1761, REG. 4 PO BOX 6308 ROCKFORD IL 61125 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,437 \$8,437

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	C.NEEDHAM 10/18/15-11/21/15 RENT PYMTS (JUNE - DEC 2015) ORG VW 1/1-4/30/2015 REIMB/LU 1853/ART 16 A.MILLSAP 10/18/15-11/21/15 REIMBURSE A.MILLSAP 6/28-8/1/2015	11/06/2015 12/10/2015 07/29/2015 11/13/2015 11/06/2015 07/10/2015	\$5,431 \$10,500 \$5,337 \$23,053 \$5,431 \$5,431
Type or Classification (B)			
LOCAL UNION	REIMBURSE C.NEEDHAM 6/28-8/1/2015 ADRIAN MILLSAP 1/5 - 2/6/16 REIMBURSE -TEMP ORG C. NEEDHAM REIMBURSE -TEMP ORG A.MILLSAP C.NEEDHAM 1/5/16 - 2/6/16 REIMBURSE/SUMMER SCHOOL/LU 42	07/10/2015 12/21/2015 04/23/2015 04/23/2015 12/21/2015 08/18/2015	\$5,431 \$5,249 \$9,776 \$9,776 \$5,249 \$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  10728 TROY ST COMMERCE CITY CO 80022	2015 NAT'L CHR COUN CONT MTGS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2015	\$10,322  \$10,322  \$22,229
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,551
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 1872, REG. 8 3562 GILLESPIE DRIVE YORK PA 17404-5804	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,882
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,882
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 19, REG. 1D  4330 STAFFORD AVE S.W. WYOMING MI 49548-3057	2015 LABOR FEST Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/07/2015	\$15,000 \$15,000 \$156
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$15,156

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1956, REG. 8  183 CHOTARD AVENUE PEARL MS 39208	REIMBURSE A.BORNE 8/8-9/5/2015 REIMBURSE L.HAMILTON 8/5-9/5/'15 REIMBURSE R.SUTTON 8/5-9/5/2015	08/07/2015 08/07/2015 08/07/2015	\$5,068 \$5,068 \$5,068
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$15,204 \$22,344 \$37,548
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1981, REG. 9A  256 WEST 38TH STREET NEW YORK NY 10018	M. SEGER - 12/28/14-5/30/15 M. VONBAEYER 1/18/15-5/30/15 R, BARTON TEMP ORG 18 WK S. MANICASTRI~12/28/14-5/30/15 J. LODWICK - 12/28/14-5/30/15 B. HOCK 12/28/14-1/31/15 T. YEE - 12/28/14-6/27/15 REIMBURSE B.HOCK 7/19-8/29/15 T. YEE 10/18/15-11/14/15 T. YEE 11/15/15-12/12/15 T. YEE 12/13/15-1/9/16 T. YEE 9/20-10/17/2015 T. YEE FOR 8/23-9/19/2015 A. JACOBS - 12/28/15-5/30/15 K. RAGON - 1/4/15-5/30/15 K DOTZEL 1/25/15-5/30/15 M. GUARIGLIA 1/28/15-5/30/15	01/30/2015 02/20/2015 02/20/2015 01/30/2015 01/30/2015 01/22/2015 01/30/2015 07/28/2015 11/06/2015 11/23/2015 12/21/2015 09/16/2015 08/27/2015 01/30/2015 01/30/2015 02/20/2015 02/20/2015	\$11,948 \$10,319 \$9,776 \$11,948 \$11,948 \$5,431 \$28,241 \$6,517 \$5,421 \$5,421 \$5,421 \$5,421 \$23,897 \$11,405 \$9,776 \$9,776
Type or Classification (B)			
LOCAL UNION	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)
Type or Classification (B)			
UAW LU 2069, REG. 8 PO BOX 306 DUBLIN VA 24084-0306	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,987 \$7,987
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2096, REG. 4  520 W MADISON ST PONTIAC IL 61764-1729	VARIOUS CAT EXPENSES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/09/2015	\$7,316 \$7,316 \$3,960
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$11,276

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 211, REG. 2B 2120 BALTIMORE DEFIANCE OH 43512 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,421 \$7,421

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 A. CRUZ - 10/26/14-05/30/15 A. GREENE- 01/04/15-05/30/15 A. RIGAS - 01/04/15-05/30/15 REIMB/JOY WINKLER REIMB/TEMP ORG/L. FINE	01/30/2015 01/30/2015 01/30/2015 01/30/2015 10/09/2015 02/19/2015	\$11,405 \$33,672 \$11,405 \$11,405 \$5,431 \$17,379
Type or Classification (B)			
LOCAL UNION	SONAM SINGH FOR 8/16-9/19/15 B. GORSKI - 1/4/15-05/30/15 S. PRINS - 1/4/15-5/30/15 J. DENZ - 12/28/14-5/30/15 J.WINKLER 11/1/15-12/5/15 L. DAYTON - 01/04/15-05/30/15 L. DEFRIEND - 12/28/14-05/30/4 REIMBURSE TEMP ORG EXPENSES N. RAHEJA - 11/23/14-05/30/15	08/18/2015 01/30/2015 01/30/2015 01/30/2015 11/06/2015 01/30/2015 01/30/2015 03/09/2015 01/30/2015	\$5,431 \$11,405 \$11,405 \$11,948 \$5,431 \$11,405 \$11,948 \$7,958 \$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)
Type or Classification (B)			
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
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/21/2015	\$8,406  \$8,406  \$6,564
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,970
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 REIMB/TEMP ORG/A. RICHARDSON  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/14/2015 02/26/2015	\$13,990 \$5,431  \$19,421 \$4,158
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$23,579

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2250, REG. 5  1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	2015 NAT'L GM CONTRACT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/22/2015	\$50,578  \$50,578  \$5,756
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$56,334

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B  8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	REIMBURSE-TEMP ORG W. LUCAS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/23/2015	\$9,776  \$9,776  \$39,260
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,036
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2293, REG. 4  3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	REIMB BET/NAVISTAR MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/20/2015	\$6,124 \$6,124 \$1,564
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$7,688

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 230, REG. 5  5141 SANTA ANA STREET ONTARIO CA 91761-8633	2015 NAT'L CHR COUN CONTRACT 2015 NAT'L CHR CNL CONTRACT MT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2015 12/11/2015	\$16,170 \$6,118 \$22,288 \$4,112
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$26,400

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2360, REG. 5  2205 BELTLINE ROAD CARROLLTON TX 75006	2015 NATL/CHRYS CNCL CONTRACT 2015 NAT'L CHR COUN CTRCT MTGS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2015 12/11/2015	\$12,397 \$5,445 \$17,842 \$3,841
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$21,683

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2373, REG. 9A SUITE 201 3100 CARR. 190 CAROLINA PR 00 00000	DESIREE LOPEZ 12/28/14-1/31/15 REIMB D.LOPEZ 8/16/-9/16/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/22/2015 08/18/2015	\$5,431 \$5,431 \$10,862 \$61,653
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$72,515

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 239, REG. 8 1010 S OLDHAM STREET BALTIMORE MD 21224-4509	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$38,419
	Total of All Transactions with this Payee/Payer for This Schedule		\$38,419
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2402, REG. 8 PO BOX 1435 BRANDON MS 39043 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$33,507 \$33,507

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 2404, REG. 8 PO BOX 38404 CHARLOTTE NC 28278 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,138 \$5,138

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2488, REG. 4  10226 E 1400 NORTH RD BLOOMINGTON IL 61704	B.FISHER 12/1-1/09/16  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/25/2015	\$5,249  \$5,249  \$27,040
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$32,289
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 251, REG. 1 88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,538 \$19,538

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 259, REG. 9A 80 JERUSALEM AVE HICKSVILLE NY 11801 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$47,250 \$47,250

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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/22/2015	\$13,035  \$13,035  \$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)
Type or Classification (B)			
UAW LU 3039 REG 9 108 ROUTE 303 TAPPAN NY 10983 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,666 \$6,666

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  T.ORG T.DICKERSON 6/28-8/1/15  T.DICKERSON 12/20/15-1/23/16	03/24/2015  07/10/2015  12/21/2015	\$9,776  \$5,431  \$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$20,638  \$43,127  \$63,765
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4  11731 SOUTH AVE O CHICAGO IL 60617  LOCAL UNION	T.ORG F.HERNANDEZ 6/28-8/1/15 ADVANCE RMB F. HERNANDEZ  Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/10/2015 03/24/2015    	\$5,431 \$9,776 \$15,207 \$49,714    \$64,921
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 3303, REG. 9 112 HOLLYWOOD DRIVE BUTLER PA 16001	Total Itemized 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 \$5,880 \$5,880
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3555, REG. 5  4310 CAMERON STREET, SUITE LAS VEGAS NV 89103	REIMB-L.VAN HAREN-8/2-9/5 REIMB-B.BAY-8/2-9/5/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/28/2015 07/28/2015	\$5,431 \$5,431 \$10,862 \$55,587
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$66,449

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 362, REG. 1D 4427 E WILDER ROAD BAY CITY MI 48706-2207	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,058
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,058
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 365, REG. 9A 12TH FLOOR 256 WEST 38TH STREET NEW YORK NY 10018	SUBSIDY FOR FEB, MAR AND APR Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2015	\$9,000 \$9,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,000
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 375, REG. 1  PO BOX 309 MARYSVILLE MI 48040  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,782 \$6,782

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 376, REG. 9A SUITE 122-124 97 SOUTH STREET WEST HARTFORD CT 06110	DEC2014-MAY2015/SUBSIDY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2015	\$8,511 \$8,511 \$2,745
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,256
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	REIMBURSE FOR BET MEETING  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/13/2015	\$5,936  \$5,936  \$4,666
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,602
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	DEERE NEGOTIATIONS/RICHIE TAGU  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/10/2015	\$21,389  \$21,389  \$9,295
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$30,684
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 472, REG. 8  10408 FLAT SHOALS ROAD COVINGTON GA 30014	DEERE NEG 8/24-10/2/15 T.WSH  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/03/2015	\$5,375  \$5,375  \$12,261
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,636
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 509, REG. 5 6508 S ROSEMEAD BLVD PICO RIVERA CA 90660 LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,618 \$12,618

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5287, REG. 8  PO BOX 7084 HIGH POINT NC 27264	J.CALLAHAN/J.CRAWFORD-BMW ORG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2015	\$5,524 \$5,524 \$6,809
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$12,333

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 55, REG. 9 SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	SUBSIDY-SEPT 5-OCT 3,2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/14/2015	\$5,253 \$5,253 \$41,297
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,550
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 573, REG. 2B 9777 MOPAR DRIVE STREETSBORO OH 44241	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,385
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,385
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	CHARLENE JONES 1/4/15-3/28/15 REIMBURSE C. JONES 3/29-5/30 T.ORG C.JONES FOR 6/28-8/1/15	01/22/2015 03/24/2015 07/10/2015	\$13,035 \$9,776 \$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$28,242 \$37,267 \$65,509
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042	REIMBURSE FOR W.MCGEE,R.NICEZYPORUK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/07/2015	\$7,221 \$7,221 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,221
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	EXP D. FINKLEA REIMBURSE C. MORENO EXP C. MORENA REIMB C. MORENO WK 6/28-8/1/15	06/12/2015 03/24/2015 06/12/2015 07/10/2015	\$5,330 \$9,776 \$5,718 \$5,431
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,255 \$48,906 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/26/2015	\$14,302 \$14,302 \$2,293
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$16,595

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 602, REG. 1D 2510 W MICHIGAN AVE. LANSING MI 48917	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,970
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,970

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 644, REG. 9 SUITE 110 1200 E HIGH STREET POTTSTOWN PA 19464	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$7,200
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,200

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 651, REG. 1D  3518 ROBERT T LONGWAY BLVD FLINT MI 48506  LOCAL UNION	REIMBURSE P GEIGER FOR 6/28-8/1/15 REIMBURSE P GEIGER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/10/2015 03/24/2015	\$5,431 \$9,776 \$15,207 \$20,657 \$35,864
Type or Classification (B)			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 652, REG. 1D  426 CLARE STREET LANSING MI 48917	REIMBURSE L.WYETH FOR 6/28-8/1/15 REIMBURSE TEMP ORG/L. WYETH LENA WYETH 1/14/15-2/28/15	07/10/2015 02/26/2015 01/22/2015	\$5,431 \$14,121 \$8,690
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$28,242 \$22,855 \$51,097
LOCAL UNION			

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2015	\$5,591 \$5,591 \$917
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$6,508

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601	REIMB 2014 FALL SCHOOL  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/28/2015	\$5,521  \$5,521  \$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)
Type or Classification (B)			
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
	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 FIRST CONTRACT EXP	10/22/2015 11/10/2015	\$8,800 \$7,786
	Total Itemized Transactions with this Payee/Payer		\$16,586
	Total Non-Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,586

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 722, REG. 4  PO BOX 572 HUDSON WI 54016	L/SHIP INFO MTG(GM)10/29-30/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2015	\$6,839 \$6,839 \$1,060
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,899
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 730, REG 1D RETIREE DUES  4330 STAFFORD AVE SW WYOMING MI 49548	TRANSFER OF DUES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/17/2015	\$15,000  \$15,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION RETIREE DUES			\$15,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 75, REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214-2601	ANDERSON,NEU,RAITH,GLASSMANN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/10/2015	\$5,765  \$5,765  \$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)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 751, REG. 4 2365 E GEDDES AVENUE DECATUR IL 62526-5128	Total Itemized 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 \$11,168 \$11,168
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	TERRI SYKES EXP/INS FOR TEMP TERRI SYKES EXP/INS FOR TEMP REIMBURSE-TEMP ORG T. SYKES	06/24/2015 06/24/2015 04/23/2015	\$8,648 \$8,769 \$9,776
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$27,193 \$17,292 \$44,485
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 79, REG. 4  630 19TH STREET E MOLINE IL 61244	MTGS/MILEAGE 9/28-10/3/14 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/05/2015	\$5,170 \$5,170 \$1,647
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$6,817

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 7902 REG 9A SUITE 702 256 W 38TH STREET NEW YORK NY 10018-5807	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/22/2015	\$11,342  \$11,342  \$0
Type or Classification (B)	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2015	\$29,020 \$29,020 \$6,088
Type or Classification (B)	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)
Type or Classification (B)			
UAW LU 862, REG. 8 3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	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)
Type or Classification (B)			
UAW LU 863, REG. 2B 10708 READING ROAD CINCINNATI OH 45241	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$5,782
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,782

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	R.DIAZ/L.DESPAIN-DEERE CTR NGT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/25/2015	\$9,367  \$9,367  \$6,720
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,087
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 8888, REG. 9 1201 NEW ROAD LINWOOD NJ 08221	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,387
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,387
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 9,(BREWERY)REG. 4 9618 W GREENFIELD AVE WEST ALLIS WI 53214	Total Itemized Transactions with this Payee/Payer		\$0
LOCAL UNION	Total Non-Itemized Transactions with this Payee/Payer		\$8,931
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,931

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 900, REG. 1A  P O BOX 277 WAYNE MI 48184-0277	REIMBURSE-TEMP ORG-R.LOGAN WAGE RMB-R.ANDERSON (FOR15) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/03/2015 12/21/2015	\$5,431 \$26,244 \$31,675 \$1,885
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$33,560

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 95, REG. 4  1795 LAFAYETTE STREET JANESVILLE WI 53546-2844	REIMB LU 95  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/18/2015	\$6,957  \$6,957  \$4,348
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,305
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW LU 961, REG. 1  1317 GRATIOT BLVD MARYSVILLE MI 48040  LOCAL UNION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,609 \$6,609

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4  3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	AG IMP CONF 10/27-30/15  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/03/2015	\$7,839  \$7,839  \$5,817
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,656
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B  520 BRADNER AVENUE MARION IN 46952	2015 NAT'L GM CONTRACT MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/11/2015	\$13,050 \$13,050 \$1,031
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
LOCAL UNION			\$14,081

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UAW PAT GREATHOUSE EDUCATIONAL CENTER 1000 E CENTER STREET OTTAWA IL 61350  EDUCATION CENTER	Total Itemized 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 \$8,992 \$8,992

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
	FAMILY SCHOLARSHIP #2	08/21/2015	\$57,436
Type or Classification (B)	FAMILY SCHOLARSHIP #3	08/21/2015	\$58,008
EDUCATION CENTER	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
	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 CONFERENCE	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
	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 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 2016 GUN CALENDARS CHARTER MEMBERSHIP CALENDARS	12/02/2015 11/09/2015 03/13/2015 11/10/2015	\$6,000 \$12,000 \$175,000 \$40,000
	Total Itemized Transactions with this Payee/Payer		\$233,000
	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)
Type or Classification (B)			
UNITED AIRLINES PO BOX 66100 CHICAGO IL 60666	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$19,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$19,612
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED AIRLINES, INC. 600 JEFFERSON STREET 800-932-2732 TX 77002	Total Itemized 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 \$31,482 \$31,482
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNITED PARCEL SERVICE PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,866
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,866
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE LOCK BOX 577 CAROL STREAM IL 60132-0577	UPS CHARGES UPS CHARGES	10/19/2015 10/08/2015	\$18,748 \$10,631
	Total Itemized Transactions with this Payee/Payer		\$29,379
	Total Non-Itemized Transactions with this Payee/Payer		\$112,159
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,538
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UNIVERSITY INN LLC 4140 ROOSEVELT WAY N SEATTLE WA 98105	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$7,237
	Total of All Transactions with this Payee/Payer for This Schedule		\$7,237
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1700 ASP AVENUE NORMAN OK 73072	R5S15 MTG SPACE R5 SUMM SCHOOL MTG SPACE-R5S15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/23/2015 07/23/2015	\$14,007 \$12,632 \$26,639 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$26,639
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNIVERSITY OF OKLAHOMA 1704 ASP AVENUE NORMAN OK 73072	2015 SUMMER SCHOOL MEAL WEEK2 2015 SUMMER SCHOOL MEAL WEEK 1 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	07/29/2015 07/29/2015	\$28,321 \$22,469 \$50,790 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
UNIVERSITY			\$50,790

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNLIMITED GRAPHICS INC PO BOX 10 LA CENTER KY 42056	CHROME INK PENS VW CAMPAIGN	03/17/2015 02/12/2015	\$5,230 \$6,329
	Total Itemized Transactions with this Payee/Payer		\$11,559
	Total Non-Itemized Transactions with this Payee/Payer		\$26,553
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,112
PROMOTIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
US AIRWAYS AIRLINE 4000 E SKY HARBOR BLVD PHOENIX AZ 85034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$30,676
	Total of All Transactions with this Payee/Payer for This Schedule		\$30,676
AIRLINE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
US AIRWAYS GROUP INC 4000 E SKY HARBOR BLVD DALLAS TX 85034	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$77,853
	Total of All Transactions with this Payee/Payer for This Schedule		\$77,853
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
US BUS CHARTER & LIMO IN 100 ST MARY'S AVE 08003041993 NY 10305	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,861
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,861
BUS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
TRANSPORTATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
FOOD SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998	POSTAGE FOR MAILING/SOLID MAG SH MAGAZINE MAILING POSTAGE OF THE SOLID MAGAZINE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	07/15/2015 12/16/2015 07/29/2015  \$68,000 \$5,587 \$7,000 \$80,587 \$2,341 \$82,928	
Type or Classification (B)			
POSTAL SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
POST OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
UTICA HOTEL SUITES, INC. 46155 UTICA PARKWAY BLVD UTICA MI 48315	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,707 \$7,707
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/20/2015	\$25,349  \$25,349  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,349
TRANSPORTATION COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VELOCITY STE 1000 2231 CRYSTAL DRIVE ARLINGTON VA 22202	MONTHLY HOSTING/USAGE/YELLOWST MONTHLY HOSTING/YELLOWSTONE PROJECT MANAGEMENT	07/20/2015 10/01/2015 10/08/2015	\$7,475 \$12,550 \$6,344
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$26,369 \$5,742 \$32,111
WEB HOSTING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON PO BOX 7526-0108 DALLAS TX 75266-0108	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$14,606
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,606
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON PO BOX 660720 DALLAS TX 75266-0720	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,284
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,284
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
VERIZON CALIFORNIA PO BOX 920041 DALLAS TX 75392-0041	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$17,664
	Total of All Transactions with this Payee/Payer for This Schedule		\$17,664
PHONE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERONIQUE CAMERER 75018 PARIS 112 TER RUE MARCADET FRANCE -- 00 00000	5/2015 CONSULTANT FEE 6/1-6/15/15 CONSULTANT FEE 10/2015 CONSULTANT FEE 7/2015 CONSULTANT FEE SEPT/OCT 2014 CONSULTANT FEES 8/2015 CONSULTANT FEE 9/2015 CONSULTANT FEES/EXPENSE CONSULTANT FEES/EXP FEB-APR 15 NOV/DEC 2014 CONSULTANT FEES	07/10/2015 08/12/2015 11/24/2015 09/09/2015 01/22/2015 09/28/2015 10/27/2015 06/15/2015 02/02/2015	\$10,414 \$6,002 \$8,575 \$8,271 \$23,184 \$6,628 \$8,931 \$25,043 \$18,682 \$115,730 \$10,259 \$125,989
Type or Classification (B)			
INDIVIDUAL	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
W-FRANKLIN LP 201 NORTH 17TH STREET PHILADELPHIA PA 19103	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
HOTELS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WALTER WOLCZEK DBA 12811 KENWOOD LANE, LLC 12811 KENWOOD LANE SUITE FORT MYERS FL 33907	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
LANDLORD			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WARD'S COMMUNICATION INC 3000 TOWN CTR STE 2750 SOUTHFIELD MI 48075	2015 SUBSCRIPTION WARD'S AUTO Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/15/2015	\$5,920 \$5,920 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,920
COMMUNICATIONS COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WASTE MANAGEMENT PO BOX 9001054 LOUISVILLE KY 40290-1054	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,678
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,678
TRASH DISPOSAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
RENTAL OFFICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WAYNE COUNTY AIRPORT AUTHORITY LC SMITH TERMINAL-MEZZ DETROIT MI 48242	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
PARKING			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE FOX  1242 STANWOOD STREET PHILADELPHIA PA 19111	APR MEMB MTG DINNER AND GIFTS  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/21/2015	\$7,000  \$7,000  \$2,113
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
INDIVIDUAL			\$9,113

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WAYNE STATE UNIVERSITY  5401 CASS AVENUE DETROIT MI 48202	RECORDS SCANNING & INDEX. PROJ  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/05/2015	\$13,365  \$13,365  \$149
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,514
UNIVERSITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WENDELL SMITH 4765 STATE RD. W. MACKS CREEK MO 65786	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
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WESLEY BUNCH 2715 CHAPEL CREEK DRIVE LAMBERTVILLE MI 48144	TRAIN THE TRAINER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	06/24/2015	\$7,600 \$7,600 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,600
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WESTIN BOOK CADILLAC DETROIT 1114 WASHINGTON BLVD DETROIT MI 48226	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,079
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,079
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILL PITTZ  4543 12TH AVENUE SEATTLE WA 98108	CONSULTANT-WEST COST STRATEGY  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	12/23/2015	\$5,250  \$5,250  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,250
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM A. BOWERS 329 AVALON DRIVE SE WARREN OH 44484	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,673
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,673
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM E WALTER INC PO BOX 391 FLINT MI 48501 SERVICE	Total Itemized 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 \$9,867 \$9,867

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
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
INDIVIDUAL-JANITORIAL SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM R. KINKADE 1664 LASALLE BLVD HIGHLAND MI 48356	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$15,612
	Total of All Transactions with this Payee/Payer for This Schedule		\$15,612
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLIAM WILLIAMS 5805 FRANKLIN ST SPRUCE MI 48762	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$9,549
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,549
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
WILLOW CREEK PLAZA LLC 1 SOUTH CLEVELAND AVE WILMINGTON DE 19805	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,150 \$7,150
PROPERTY MANAGEMENT			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISCONSIN ALLIANCE FOR RETIRED AMERICANS  2611 W OKLAHOMA AVE MILWAUKEE WI 53215	AFFILIATION CONTRIBUTION 2015  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/13/2015	\$5,000  \$5,000  \$100
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,100
RETIREE ORGANIZATION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WISE COACHES INC 1312 CENTRAL COURT HERMITAGE TN 37076	SELMA RALLY TRANSPORTATION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015	\$14,815 \$14,815 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		
BUS COMPANY			\$14,815

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WOODS TREE & LAWN SERVICE, LLC 8880 MAUMEE WESTERN ROAD MONCLOVA OH 43532	LANDSCAPE WORK Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/23/2015	\$5,304 \$5,304 \$2,838
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,142
LANDSCAPE COMPANY			

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 RENT ~ JULY 2015 RENT ~ JUNE 2015 RENT ~ NOV 2015 RENT ~ OCT 2015 RENT ~ SEPT 2015	12/23/2015 06/25/2015 05/26/2015 10/30/2015 09/29/2015 08/27/2015	\$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$7,815
Type or Classification (B)			
LANDLORD	RENT ~ DEC 2015 RENT ~ AUG 2015 PAYMENT/MARCH 2015 MAY 2015 RENT JAN 2015 RENT FEBRUARY 2015 RENT APRIL 2015 RENT	11/25/2015 07/28/2015 03/02/2015 04/30/2015 01/05/2015 02/05/2015 04/16/2015	\$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$7,815 \$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)
Type or Classification (B)			
XEROX CORP PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$8,547
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,547
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499	QUARTERLY SUMMARY BILL	04/17/2015	\$5,102
PO BOX 802555 CHICAGO IL 60680-2555	QUARTERLY SUMMARY BILL	04/17/2015	\$5,497
	QUARTERLY SUMMARY BILL	08/05/2015	\$5,514
	QUARTERLY SUMMARY BILL	02/09/2015	\$7,526
	QUARTERLY SUMMARY BILL	02/09/2015	\$5,062
	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)
Type or Classification (B)			
XEROX CORP 704272988  PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$11,751
	Total of All Transactions with this Payee/Payer for This Schedule		\$11,751
OFFICE EQUIPMENT CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX PO BOX 644520 PITTSBURGH PA 15264-4520	SUPPLIES SUPPLIES PRINTSHOP SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	08/19/2015 08/19/2015 02/09/2015 03/13/2015 06/15/2015 05/01/2015 10/02/2015	\$8,424 \$8,424 \$5,109 \$5,022 \$5,108 \$5,296 \$6,828
Type or Classification (B)			
OFFICE SUPPLY COMPANY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$44,211 \$67,655 \$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 CT 06520	Total Itemized Transactions with this Payee/Payer		\$19,975
	Total Non-Itemized Transactions with this Payee/Payer		\$0
UNIVERSITY	Total of All Transactions with this Payee/Payer for This Schedule		\$19,975

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)			
ZANE PAYNE BOX 297 LOGANVILLE GA 30052	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$6,424
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,424
INDIVIDUAL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ZONA TOURS LLC 294 PORTERSVILLE ROAD ELLWOOD CITY PA 16117	BUS FOR SELMA ANNIVERSARY TRIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	02/23/2015	\$6,000 \$6,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000
BUS COMPANY			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING**

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 V-CAP MAILING NATL CAP MAILING 2015 V-CAP TICKET MAILING 1ST 2015 V-CAP TICKET-POSTAGE	04/07/2015 05/28/2015 04/13/2015 09/09/2015 04/21/2015	\$5,254 \$5,553 \$11,510 \$5,527 \$10,998
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$38,842 \$9,090 \$47,932
MAILING SERVICE			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,637 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,939 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,177 \$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 BUILDING CLEANING 6 MONTH SERV BUILDING MAINTENANCE SRVS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/13/2015 05/15/2015 07/27/2015	\$13,196 \$13,395 \$11,058 \$37,649 \$4,211 \$41,860
Type or Classification (B)			
CLEANING COMPANY			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOARD OF WATER COMMISSNR  P O BOX 32711 DETROIT MI 48232	Total Itemized 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  \$6,836  \$6,836
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP  PO BOX 92735 CHICAGO IL 60675-2735	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,615  \$10,615
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BRE-FRNTIER HLD/AIM-CVGDR  10 W RIVERCENTER BOULEVAR COVINGTON KY 41011-0000	Total Itemized 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  \$18,757  \$18,757
Type or Classification (B)			
HOTELS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CJUF II DESTINATION HOTELS LLC  1919 CONNECTICUT AVE NW WASHINGTON DC 20009	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$8,351  \$8,351
Type or Classification (B)			
HOTELS			
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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,843  \$7,843
Type or Classification (B)			
COMPUTER SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COURTYARD BY MARRIOTT  333 EAST JEFFERSON DETROIT MI 48226	HOTEL FOR FALL CAP STAFF MTG Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/19/2015	\$6,810 \$6,810 \$734
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,544
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/06/2015	\$5,847 \$5,847 \$2,833
Type or Classification (B)	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	11/17/2015	\$40,939 \$40,939 \$0
Type or Classification (B)	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/21/2015	\$6,289 \$6,289 \$7,407
Type or Classification (B)	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	Total Itemized 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 \$28,726 \$28,726
Type or Classification (B)			
AIRLINES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
DETROIT ENTERTAINMENT LLC 2901 GRAND RIVER AVE DETROIT MI 48201	Total Itemized 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 \$8,876 \$8,876
Type or Classification (B)			
HOTELS			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$23,082 \$23,082
Type or Classification (B)			
UTILITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND HOTEL 1045 BEACH AVENUE CAPE MAY NJ 08204	Total Itemized 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 \$9,546 \$9,546
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
HYATT REGENCY SAN ANTONIO PO BOX 846362 DALLAS TX 75284	SW STATES CAP CONF SOUTHWESTERN STATES CAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/20/2015 09/28/2015	\$11,377 \$15,000 \$26,377 \$8,221 \$34,598
Type or Classification (B)			
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE POINTE PO BOX 657 WATERLOO IA 50704-0657	FLASH DRIVES CAP CONF Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/24/2015	\$6,244 \$6,244 \$341 \$6,585
Type or Classification (B)			
PROMOTIONAL MERCHANDISE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INLAND PRESS INC 2001 W LAFAYETTE DETROIT MI 48216-1852	V-CAP VCAP TICKETS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/22/2015 04/30/2015	\$26,454 \$108,583 \$135,037 \$6,193
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$141,230
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KELLY PRESS INC 1701 CABIN BRANCH ROAD CHEVERLY MD 20785	PRINTING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/26/2015	\$18,895 \$18,895 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,895
PRINTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LEANDRO MOURA SAO PAULO SP BRAZIL RUA BATISTA CEPELOS 141 01.109-120 -- 00 00000	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,203
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,203
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LODGE OF FOUR SEASONS STAR ROAD HH PO BOX 215 LAKE OZARK MO 65049	RETIREE LODGING EXPENSES/MIDWEST STATES CAP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/13/2015 10/13/2015	\$11,334 \$35,001 \$46,335 \$3,943
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,278
HOTEL CONFERENCE CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOEWS CORONADO BAY SAN DIEGO 4000 LOWES CORONADO BAY ROA CORONADO CA 63042	CAP CONFERENCE CAP CONFERENCE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	08/26/2015 08/26/2015	\$10,000 \$10,000 \$20,000 \$2,425
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,425
HOTEL			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MARRIOTT BUSINESS SERVICES  PO BOX 402841 ATLANTA GA 30384-2841	2015 LEADERSHIP CONFERENCE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/18/2015	\$12,214  \$12,214  \$189
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,403
HOTEL			
Name and Address (A)			
MISSOURI DEMOCRATIC STATE COMMITTEE  PO BOX 719  HAZELWOOD MO 63042	Purpose (C)	Date (D)	Amount (E)
	ADMINISTRATIVE EXPENSES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/08/2015	\$10,000  \$10,000
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
POLITICAL PARTY			
Name and Address (A)			
MOTOR CITY CASINO HOTEL  2901 GRAND RIVER AVENUE DETROIT MI 48201-2907	Purpose (C)	Date (D)	Amount (E)
	NAT CAP CONF WKSHP TRAINING  NAT CAP CONF WKSHP TRAINING	12/03/2015	\$8,264  \$7,849
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$16,113  \$554
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,667
HOTEL			
Name and Address (A)			
PEPCO  PO BOX 97275 WASHINGTON DC 20090-7275	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$8,916
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,916
Type or Classification (B)			
UTILITY COMPANY			
Name and Address (A)			
PITNEY BOWES GLOBAL FINANCIAL SERVC LLC  PO BOX 856460 LOUISVILLE KY 40285-6460	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer		\$0  \$14,394
	Total of All Transactions with this Payee/Payer for This Schedule		\$14,394
Type or Classification (B)			
COPIER COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PREMIER JANITORIAL, INC. SUITE 2A 13303 BUCHANAN DRIVE FORT WASHINGTON MD 20744	Total Itemized 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 \$5,463 \$5,463
Type or Classification (B)			
JANITORIAL SERVICES			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$16,814 \$16,814
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)			
RENAISSANCE PALM SPRINGS HOTEL 888 E TAHQUITZ CANYON WAY PALM SPRINGS CA 92262	Purpose (C)	Date (D)	Amount (E)
	HOUSING DEPOSIT-R5 LEADERSH CO DEPOSIT-R5 LEADERSHIP CONF FOOD DEPOSIT-R5 LEADERSHIP CON Total Itemized Transactions with this Payee/Payer	06/08/2015 01/05/2015 06/08/2015	\$5,488 \$7,500 \$6,763 \$19,751
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,751
HOTEL			
Name and Address (A)			
REVOLUTION MESSAGING LLC SUITE 610 1730 RHODE ISLAND AVE NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
	INV#3373 FINAL BILL-SHORTCODE INV#3373 FINAL BILL-SHORTCODE INV#3373 FINAL BILL-SHORTCODE Total Itemized Transactions with this Payee/Payer	04/21/2015 04/21/2015 04/21/2015	\$7,000 \$7,000 \$7,000 \$21,000
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$24,000 \$45,000
DATA SERVICES			
Name and Address (A)			
SIRATA BEACH RESORT 5300 GULF BOULEVARD ST PETERSBURG BEACH FL 33706	Purpose (C)	Date (D)	Amount (E)
	2015 SUMMER SCHOOL FINAL PMT 2015 SUMMER SCHOOL DEPOSIT 2015 SUMMER SCHOOL DEPOSIT Total Itemized Transactions with this Payee/Payer	07/28/2015 04/08/2015 05/21/2015	\$8,148 \$26,000 \$13,000 \$47,148
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,020 \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$10,018  \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,708  \$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 MI 48214	FUND REPLENISHMENT  FUND REPLENISHMENT  FUND REPLENISHMENT  FUND REPLENISHMENT  FUND REPLENISHMENT  FUND REPLENISHMENT	06/12/2015  11/02/2015  07/16/2015  12/18/2015  08/18/2015  04/07/2015	\$200,000  \$200,000  \$200,000  \$200,000  \$200,000  \$250,000
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$1,250,000  \$0  \$1,250,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UBE INC  2000 MAXON ROAD ONAWAY MI 49765	2015 R1D SUMMER SCHOOL  2014 R1 LEADERSHIP CONFERENCE  2015 R1D FALL SCHOOL  2015 R1 LEADERSHIP INSTITUTE  2015 LEADERSHIP INSTITUTE  LEADERSHIP INSTITUTE  2015 CIVIL RIGHTS CONFERENCE	10/01/2015  04/27/2015  11/09/2015  12/15/2015  06/01/2015  05/15/2015  11/13/2015	\$7,515  \$5,721  \$8,086  \$6,704  \$18,453  \$56,031  \$10,896  \$113,406
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$37,501  \$150,907
EDUCATION CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UNITED PARCEL SERVICE  LOCK BOX 577 CAROL STREAM IL 60132-0577	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$6,095  \$6,095
Type or Classification (B)			
DELIVERY SERVICE			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
US POSTMASTER  1401 W FORT ST RM 1006 DETROIT MI 48233-9998	REGION 1A V-CAP MAILING POSTAGE FOR RET V-CAP LETTERS REG. 8 V-CAP Total Itemized Transactions with this Payee/Payer	11/12/2015 07/28/2015 02/04/2015	\$7,759 \$11,255 \$10,675 \$29,689
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$1,041 \$30,730
POSTAL SERVICE			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
VERIZON  PO BOX 660720 DALLAS TX 75266-0720	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,258 \$8,258
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499  PO BOX 802555 CHICAGO IL 60680-2555	QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL QUARTERLY SUMMARY BILL Total Itemized Transactions with this Payee/Payer	04/17/2015 04/17/2015 08/05/2015	\$5,055 \$5,051 \$6,454 \$16,560
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$20,599 \$37,159
PHOTOCOPY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX  PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$6,356 \$6,356
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

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

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
	Total Itemized Transactions with this Payee/Payer		\$50,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AFL-CIO SECRETARY-TREASURER 815 16TH STREET NW DEPT OF CIVIL AND HUMAN RIG WASHINGTON DC 20006	CONTRIBUTION/REGISTRATION	01/28/2015	\$15,000
	Total Itemized Transactions with this Payee/Payer		\$15,000
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$15,000
LABOR ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALABAMA STATE CONFERENCE NAACP PO BOX 866 ATHENS AL 35612	63 ANNUAL CORPORATE SPONSOR	09/16/2015	\$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
NON PROFIT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ALLIANCE FOR RETIRED AMERICANS (ARA) 4TH FLOOR 815 16TH STREET NW WASHINGTON DC 20006	SPONSORSHIP FOR 2015 ARA LEGISLATION	05/06/2015	\$7,500
	Total Itemized Transactions with this Payee/Payer		\$7,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN CANCER SOCIETY 670 PROSPECT AVENUE HARTFORD CT 06105	DONATION BREAST CANCER EVENT	01/16/2015	\$13,545
	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
Type or Classification (B)	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)
APALA AFL CIO  815 16TH STREET, NW WASHINGTON DC 20006	CONTRIBUTION TO 2015 APALA CON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/05/2015	\$5,000  \$5,000  \$180
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,180
LABOR UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CITY OF SELMA  PO BOX 450 SELMA AL 36701	BRIDGE BUILDER SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/24/2015	\$50,000  \$50,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
MUNICIPALITY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CYNTHIA ESTRADA CHARITY FUND ATTN: KRIS BUFFALO OWEN  200 WALKER STREET DETROIT MI 48207	DONAT CINDY ESTRADA'S CHARITY  CONTR C ESTRADA CHARITY FUND  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/07/2015  06/25/2015	\$5,000  \$15,000  \$20,000  \$3,150
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,150
CHARITY FUND			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
EMANUEL AFRICAN METHODIST  110 CALHOUN STREET CHARLESTON SC 29401	DONATION-CHARLESTON  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/04/2015	\$10,000  \$10,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHURCH			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORD MOTOR COMPANY  151 W JEFFERSON DETROIT MI 48232	REIMB-2013 GIVES DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/13/2015	\$10,000  \$10,000  \$2,500
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
AUTOMOTIVE COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FORWARD TOGETHER  1440 BROADWAY STE 301 OAKLAND CA 94612	CONTRIBUTION Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	09/08/2015	\$50,000 \$50,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$50,000
SOCIAL JUSTICE ORGAINIZATION  Name and Address (A)			
HAWTHORN FOUNDATION  PO BOX 93 JEFFERSON CITY MO 65102	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	2015 MEMBERSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/01/2015	\$10,000 \$10,000 \$0
NON FOR PROFIT  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
INSTITUTE FOR WOMENS  1400 20TH STREET NW WASHINGTON DC 20036	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/28/2015	\$5,000 \$5,000 \$0
CIVIC ORGANIZATION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,000
JUST FOUNDATION ID #31172  8000 E JEFFERSON ATTN: JIMMY SETTLES, UAW VP DETROIT MI 48214	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,700
FOUNDATION  Name and Address (A)	Total of All Transactions with this Payee/Payer for This Schedule		\$9,700
KENTUCKY LABOR MANGEMENT  1049 US 127 SOUTH FRANKFORT KY 40601	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	LABOR MNMGNT CONF. Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/21/2015	\$6,000 \$6,000 \$0
LABOR ORGANIZATION  Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,000

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MATRIX HUMAN SERVICES  120 PARSONS DETROIT MI 48201-2002	R1 PENNY FUND-WALTER&MAY RUETHER  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/25/2015	\$20,000  \$20,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$20,000
HUMAN SERVICES ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
MERCY EDUCATION PROJECT  SUITE 1 33596 HARPER AVENUE CLINTON TWP MI 48035	CONTRIBUTION-MEP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/13/2015	\$5,000  \$5,000  \$5,000
Type or Classification (B)	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2015	\$5,000  \$5,000  \$0
Type or Classification (B)	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	08/11/2015	\$5,000  \$5,000  \$0
Type or Classification (B)	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/15/2015	\$5,000  \$5,000  \$0
Type or Classification (B)	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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	10/08/2015	\$10,000  \$10,000  \$0
Type or Classification (B)	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	TABLE PURCHASE JUNE 14 EVENT  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/24/2015	\$5,000  \$5,000  \$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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/29/2015	\$5,000  \$5,000  \$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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/29/2015	\$5,000  \$5,000  \$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 GOSSE SCHOLARSHIP FUND 1691 WOODLANDS DRIVE UAW REGION 2B MAUMEE OH 43537	SPONSORSHIP  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	06/09/2015	\$6,000  \$6,000  \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,150 \$8,150
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SOUTH CAROLINA CONFERENCE NAACP 6111 N MAIN STREET COLUMBIA SC 29023	CIVIL RIGHTS 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	09/18/2015	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SUGAR LAW CENTER FOR ECONOMIC SECOND FLOOR 4605 CASS AVE DETROIT MI 48201	RECEPTION SPONSORSHIP Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/28/2015	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
CIVIC ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE PEGGY BROWNING FUND 1818 MARKET STREET, SUITE 2 PHILADELPHIA PA 19103	PEGGY BROWNING FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	09/25/2015	\$5,000 \$5,000 \$0 \$5,000
Type or Classification (B)			
NON PROFIT ORGANIZATION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE WILLIAMS CHARITY FUND #429 6533 EAST JEFFERSON AVE DETROIT MI 48207	ANNUAL FUNDRAISER SPONSORSHIP DONATION SPONSORSHIP ANNUAL CHARITY FUNDRAISER Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	05/15/2015 05/05/2015 05/20/2015 \$25,000 \$1,000 \$26,000	\$5,000 \$15,000 \$5,000 \$25,000 \$1,000 \$26,000
Type or Classification (B)			
CHARITY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRILOGY AN OPERA COMPANY  30 HOWARD CT NEWARK NJ 07103	DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	11/19/2015	\$7,000  \$7,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,000
OPERA COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW FORD NATIONAL PROGRAMS CENTER  151 W. JEFFERSON DETROIT MI 48232	REIMB-2013 GIVES DONATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	02/12/2015	\$7,500  \$7,500  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,500
TRAINING CENTER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WILLIAM L CLAY SCHOLARSHIP RESEARCH FUND  PO BOX 4693 ST LOUIS MO 63108	CONTRIBUTION-30 ANNIVERSAR DIN  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/08/2015	\$10,000  \$10,000  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,000
CHARITABLE ORGANIZATION			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**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 HUMAN RESOURCES SERVICE HUMAN RESOURCES SERVICE HR SERVICE HR SERVICE ADJUSTMENT TO INVOICE	04/15/2015 06/02/2015 06/02/2015 09/16/2015 09/16/2015 06/26/2015	\$12,737 \$12,974 \$12,737 \$12,071 \$12,071 \$12,071
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$74,661 \$1,701 \$76,362
PAYROLL COMPANY			
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,095 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,344 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$13,230 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$9,070 \$9,070
Type or Classification (B)			
COMMUNITY ORG			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BARTMAN EXCAVATING INC.  4068 DOWDALL STREET FLINT MI 48506	DEMOLITION OF UAW HALL 1292  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	01/09/2015	\$23,860  \$23,860  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$23,860
EXCAVATION COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BENESYS INC  SUITE 300 700 TOWER DRIVE TROY MI 48098	VEBA IMPLEMENTATION  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	09/14/2015	\$8,333  \$8,333  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,333
BENIFITS 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  PREMIUM - W/E 7/10/15  PREMIUM - W/E 7/10/15  PREMIUM - W/E 1/30/15  PREMIUM - W/E 1/9/15  PREMIUM - W/E 10/16/15	07/17/2015  07/17/2015  07/17/2015  02/06/2015  01/16/2015  10/23/2015	\$9,985  \$26,942  \$63,423  \$93,830  \$44,850  \$9,729
Type or Classification (B)	PREMIUM - W/E 10/9/15  PREMIUM - W/E 10/9/15	10/16/2015  10/16/2015	\$26,942  \$63,341
INSURANCE COMPANY	PREMIUM - W/E 11/13/15  PREMIUM - W/E 11/13/15  PREMIUM - W/E 12/11/15  PREMIUM - W/E 7/24/15  PREMIUM - W/E 8/14/15  PREMIUM - W/E 8/14/15  PREMIUM - W/E 8/21/15  PREMIUM - W/E 12/11/15  PREMIUM - W/E 2/13/15  PREMIUM - W/E 2/13/15  PREMIUM - W/E 3/13/15  PREMIUM - W/E 3/13/15  PREMIUM - W/E 3/20/15  PREMIUM - W/E 4/10/15  PREMIUM - W/E 4/10/15  PREMIUM - W/E 5/8/15  PREMIUM - W/E 8/14/15  PREMIUM - W/E 5/8/15  PREMIUM - W/E 9/11/15  PREMIUM - W/E 9/11/15  PREMIUM - W/E 5/8/15	11/20/2015  11/20/2015  12/18/2015  07/31/2015  08/21/2015  08/21/2015  08/28/2015  12/18/2015  02/20/2015  02/20/2015  03/20/2015  03/20/2015  03/27/2015  04/17/2015  04/17/2015  05/15/2015  08/21/2015  05/15/2015  09/18/2015  09/18/2015  05/15/2015	\$26,942  \$63,178  \$26,739  \$6,222  \$7,566  \$26,494  \$6,577  \$63,056  \$27,024  \$62,811  \$26,861  \$62,730  \$14,756  \$27,024  \$62,689  \$18,610  \$63,423  \$26,902  \$63,300  \$27,065  \$62,567
	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

	Purpose (C)	Date (D)	Amount (E)
	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
Name and Address (A)	PREMIUM - W/E 6/26/15	07/06/2015	\$26,554
BOARD OF WATER COMMISSNR	PREMIUM - W/E 6/30 & 7/3/15	07/10/2015	\$29,627
P O BOX 32711 DETROIT MI 48232	Total Itemized Transactions with this Payee/Payer <i>Purpose</i>	Date (D)	Amount (E)
	Total Non-Itemized Transactions with this Payee/Payer		\$1,286,166
	Total of All Transactions with this Payee/Payer for This Schedule		\$65,890
			\$1,352,056
	Total Non-Itemized Transactions with this Payee/Payer		\$5,469
	Total of All Transactions with this Payee/Payer		\$5,469
Type or Classification (B)			
UTILITY			
Name and Address (A)			
BOISE CASCADE OFFICE PRODUCTS CORP	Purpose (C)	Date (D)	Amount (E)
PO BOX 92735 CHICAGO IL 60675-2735	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	Purpose (C)	Date (D)	Amount (E)
28142 UNIVERSAL DRIVE WARREN MI 48092	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	Purpose (C)	Date (D)	Amount (E)
PO BOX 495 OREM UT 84059	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	LEGAL FEES	02/17/2015	\$23,916
805 FIFTEENTH NW WASHINGTON DC 20005	LEGAL SERVICES	10/08/2015	\$23,818
	LEGAL FEES	07/21/2015	\$12,492
	LEGAL SERVICES	06/05/2015	\$16,160
	Total Itemized Transactions with this Payee/Payer		\$139,513
	Total Non-Itemized Transactions with this Payee/Payer		\$17,961
	Total of All Transactions with this Payee/Payer for This Schedule		\$157,474

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
ATTORNEY	LEGAL FEES	03/09/2015	\$22,054
Name and Address (A)	LEGAL SERVICES	09/18/2015	\$6,269
	LEGAL SERVICE	10/08/2015	\$34,804
BUILDING CORPORATION	Total Itemized Transactions with this Payee/Payer		\$139,513
212 UTZ LANE	Total Non-Itemized Transactions with this Payee/Payer	Date	Amount
HAZELWOOD	Total of All Transactions with this Payee/Payer for This Schedule	(D)	(E)
MO	Total Itemized Transactions with this Payee/Payer		\$0
63042	Total Non-Itemized Transactions with this Payee/Payer		\$6,135
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,135
Type or Classification (B)			
ORGANIZATION			
Name and Address (A)			
CAUHTEMOC TORRES	Purpose (C)	Date (D)	Amount (E)
14844 ALEXANDER ST	Total Itemized Transactions with this Payee/Payer		\$0
MILLISION HILLS	Total Non-Itemized Transactions with this Payee/Payer		\$6,622
CA	Total of All Transactions with this Payee/Payer for This Schedule		\$6,622
91345			
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHASE NATIONAL PAYMENT SERVICE	2014 Q4 ADVISORY FEES	02/28/2015	\$71,200
DEPT OH1-1272	2015 Q1 ADVISORY FEES	06/30/2015	\$70,894
P O BOX 182223	2015 Q2 ADVISORY FEES	10/31/2015	\$70,946
COLUMBUS	LETTER OF CREDIT & COMMISSIONS	06/23/2015	\$13,661
OH	2015 Q3 ADVISORY FEES	11/30/2015	\$70,980
43218			
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$297,681
	Total Non-Itemized Transactions with this Payee/Payer		\$25,402
BANK	Total of All Transactions with this Payee/Payer for This Schedule		\$323,083
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CHEIRON INC	RETAINER SERVICE	10/16/2015	\$12,366
PO BOX 37117	RETAINER SERVICES OCT 2015	12/23/2015	\$5,234
BB&T C/O CHEIRON	RETAINER SERVICES OCT 2015	12/23/2015	\$9,729
BALTIMORE	RETAINER SERVICES SEP-OCT2014	01/15/2015	\$18,050
MD	VEBA VALUATION	09/16/2015	\$18,117
21297-3117	RETAINER SERV THROUGH APR 2015	07/23/2015	\$11,603
Type or Classification (B)	SERVICES FEB 2015	05/06/2015	\$12,445
ACTUARIAL SERVICES	RETAINER SERV SEPT 2015	12/23/2015	\$7,396
	RETAINER SERVICES RENDERED	03/31/2015	\$6,796
	RETAINER SERVC-JUNE 2015	09/10/2015	\$6,796
	RETAINER SERV THROUGH DEC 2014	02/20/2015	\$14,487
	RETAINER SERVICES THRUOGH 7/15	09/17/2015	\$6,796
	RETAINER SERVICE THROUGH 5/15	06/18/2015	\$9,383
	RETAINER SERVICE THROUGH 3/15	06/18/2015	\$6,796
	Total Itemized Transactions with this Payee/Payer		\$145,994
	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)	Purpose (C)	Date (D)	Amount (E)

CHRISTIAN BROTHERS CATERING P.O. BOX 85938 WESTLAND MI 48185	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,455
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,455
Type or Classification (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 2014 TAX RETURNS/VERIFI/LM2 AUDIT AUDIT CASH BAL RET P 12/31/15 PREPARATION OF 4TH QTR PAYROLL AUDIT EMPL RET INC 12/31/2014	02/12/2015 12/09/2015 09/02/2015 11/02/2015 02/12/2015 11/02/2015	\$45,000 \$23,829 \$30,000 \$9,140 \$35,554 \$18,913
Type or Classification (B)	THIRD QTR PAYROLL	11/18/2015	\$5,973
CERTIFIED PUBLIC ACCOUNTANT	AUDIT FOR PERIOD ENDING 6/30 AUDIT OF BOOKS FOR 12/31/2015 AUDIT OF BOOKS P/E 12/31/14 AUDIT OPEUI 401(K) 12/31/20014 AUDIT PENSION TRUST 12/31/2014 AUDIT STAFF RET INC P 12/31/15 AUDIT SUPPL UNEMPL BENF 2014 CONSULTATION 1ST QRTR PARTIAL AUDIT BILL 12/31/2014	03/19/2015 11/02/2015 06/23/2015 11/02/2015 11/02/2015 11/02/2015 06/03/2015 05/13/2015	\$19,994 \$11,951 \$19,603 \$7,355 \$11,308 \$17,552 \$5,555 \$5,998 \$45,000
	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 PROFESSIONAL FEES TRAVEL/EXPENSE/PROF. FEES PROFESSIONAL FEES, OTHER EXP	10/19/2015 04/30/2015 01/28/2015 07/29/2015	\$19,481 \$17,734 \$14,366 \$16,481
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer		\$68,062
PAYROLL PROCESSING COMPANY	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
	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
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CORETEK SERVICES SUITE 210 38505 COUNTRY CLUB DRIVE	Total Itemized 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 \$6,274 \$6,274

FARMINGTON HILLS  
MI  
48331

Type or Classification  
(B)

COMPUTER SERVICES

Name and Address  
(A)

CORNELL UNIVERSITY

CORNELL LAW SCHOOL  
ITHACA  
NY  
14853

Type or Classification  
(B)

UNIVERSITY

Name and Address  
(A)

DAVIS OUTDOOR SERVICES LLC  
STE A

3795 CHILDS LAKE ROAD  
MILFORD  
MI  
48381

Type or Classification  
(B)

SNOW REMOVAL SERVICE

Name and Address  
(A)

DELTA AIRLINES

1020 DELTA BLVD  
CINCINNATI  
OH  
30354-1989

Type or Classification  
(B)

AIRLINES

Name and Address  
(A)

DELTA DENTAL

16082 COLLECTION CENTER DR  
CHICAGO  
IL  
60693-0001

Type or Classification  
(B)

INSURANCE COMPANY

Name and Address  
(A)

DETROIT SPECTRUM PAINTERS INC

27560 COLLEGE PARK  
WARREN  
MI  
48088

Purpose  
(C)

Date  
(D)

Amount  
(E)

STAFF DEVELOPMENT

07/24/2015

\$15,900

Total Itemized Transactions with this Payee/Payer

\$15,900

Total Non-Itemized Transactions with this Payee/Payer

\$2,550

Total of All Transactions with this Payee/Payer for This Schedule

\$18,450

Purpose  
(C)

Date  
(D)

Amount  
(E)

STAMP CONCRETE SPRING YARD MTN

06/12/2015

\$14,250

STAMP CONCRETE SPRING YARD MTN

06/12/2015

\$15,900

Total Itemized Transactions with this Payee/Payer

\$30,150

Total Non-Itemized Transactions with this Payee/Payer

\$21,229

Total of All Transactions with this Payee/Payer for This Schedule

\$51,379

Purpose  
(C)

Date  
(D)

Amount  
(E)

Total Itemized Transactions with this Payee/Payer

\$0

Total Non-Itemized Transactions with this Payee/Payer

\$13,254

Total of All Transactions with this Payee/Payer for This Schedule

\$13,254

Purpose  
(C)

Date  
(D)

Amount  
(E)

12/2015 PREMIUM

12/14/2015

\$6,471

Total Itemized Transactions with this Payee/Payer

\$6,471

Total Non-Itemized Transactions with this Payee/Payer

\$41,677

Total of All Transactions with this Payee/Payer for This Schedule

\$48,148

Purpose  
(C)

Date  
(D)

Amount  
(E)

PAINT SEA WALL

11/05/2015

\$19,650

Total Itemized Transactions with this Payee/Payer

\$19,650

Total Non-Itemized Transactions with this Payee/Payer

\$0

Total of All Transactions with this Payee/Payer for This Schedule

\$19,650

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
PAINTING COMPANY			
Name and Address (A)			
DTE ENERGY			
PO BOX 2859 DETROIT MI 48260-0001	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$40,180 \$40,180
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ELITE FIRE SAFETY INC			
23661 TELEGRAPH ROAD SOUTHFIELD MI 48033	Total Itemized 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 \$5,054 \$5,054
Type or Classification (B)			
FIRE INSPECTION COMPANY			
Name and Address (A)			
ENGINEERING THE LAW			
PO BOX 1624 LAKE WORTH FL 33460	Purpose (C) STAFF DEVELOPMENT TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/15/2015	Amount (E) \$7,032 \$7,032 \$1,048 \$8,080
Type or Classification (B)			
TRAINING SEMINAR			
Name and Address (A)			
ENOCH JACKSON			
APT 201 37820 WESTWOOD CIRCLE WESTLAND MI 48185	Purpose (C) Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D)	Amount (E) \$0 \$8,689 \$8,689
Type or Classification (B)			
INDIVIDUAL			
Name and Address (A)			
ERLICH PROTECTION SYSTEMS INC			
32408 W EIGHT MILE ROAD FARMINGTON HILLS MI 48336-5103	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 \$7,432 \$7,432
Type or Classification (B)			
BUILDING ALARM COMPANY			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FERGUSON & WIDMAYER PC 538 NORTH DIVISION STREET ANN ARBOR MI 48104-1136	LEGAL FEES LEGAL EXPENSES AND SERVICE LEGAL FEES LEGAL FEES LEGAL SERVICE LEGAL FEES	09/04/2015 05/21/2015 09/04/2015 09/04/2015 06/08/2015 03/11/2015	\$5,427 \$6,609 \$5,175 \$5,335 \$5,100 \$5,578
Type or Classification (B)	LEGAL FEES LEGAL FEES	08/05/2015 09/04/2015 05/21/2015 11/20/2015 01/28/2015 08/05/2015 06/08/2015	\$5,588 \$5,718 \$6,028 \$6,940 \$7,260 \$9,338 \$17,985
ATTORNEY	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$92,081 \$42,154 \$134,235
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FIDELITY INVESTMENTS PO BOX 73307 C/O FIDELITY INST OPS CO CHICAGO IL 60673-7307	STAFF SEVERANCE STAFF SEV PLAN	05/06/2015 11/12/2015	\$27,818 \$7,300 \$35,118 \$3,945
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$39,063
INVESTMENT COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GETAWAY TOURS & CHARTER 200 SQUIRES DRIVE MILAN MI 48160	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,363 \$7,363
Type or Classification (B)			
TOUR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GIARMARCO, MULLINS, & HORTON 101 W. BIG BEAVER ROAD TENTH FLOOR COLUMBIA CENTER TROY MI 48084-5280	LEGAL FEES LEGAL FEES	03/11/2015 11/20/2015	\$6,143 \$7,853 \$13,996 \$68,334
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$82,330
LEGAL SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
GRAND VIEW CONSTRUCTION, INC. 2465 - 23 MILE ROAD SHELBY TOWNSHIP	Total Itemized 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 \$6,425 \$6,425

MI 48316	Type or Classification (B)		
<b>CONSTRUCTION COMPANY</b>			
Name and Address (A)			
HARTFORD LIFE & ACCIDENT INSURANCE CO	Purpose (C)	Date (D)	Amount (E)
200 HOPEMEADOW ROAD SIMSBURY CT 06089	Total Itemized 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 \$9,620 \$9,620
Type or Classification (B)			
<b>INSURANCE COMPANY</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IMAGE ONE CORPORATION	Total Itemized 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 \$8,646 \$8,646
OAK PARK MI 48237			
Type or Classification (B)			
<b>COMPUTER REPAIR</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$6,000 \$7,830 \$13,830
Type or Classification (B)			
<b>TRAINING</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRATED DESIGN SOLUTIONS, LLC #200 1441 LONG LAKE ROAD TROY MI 48098	CARPENTER SHOP	04/28/2015	\$6,715
Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule			\$6,715 \$727 \$7,442
Type or Classification (B)			
<b>DESIGN FIRM</b>			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
INTEGRATED PROCESS DEVELOPERS	STAFF DEVELOPMENT TRAINING	05/18/2015	\$5,400
1230 SHERIDAN PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$5,400 \$0 \$5,400

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>TRAINING COMPANY</b>			
Name and Address (A)			
JOHNATHAN RICHARDSON DBA JR LAWN CARE			
11832 TIMBER RIDGE KEITHVILLE LA 71047	Total Itemized Transactions with this Payee/Payer		
	Total Non-Itemized Transactions with this Payee/Payer		\$6,850
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,850
Type or Classification (B)			
<b>LANDSCAPING COMPANY</b>			
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)			
<b>INDIVIDUAL</b>			
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)			
<b>LAW FIRM</b>			
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
<b>INDIVIDUAL</b>			
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)			
<b>INSULATION COMPANY</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
NETWORK MEDICAL REVIEW COMPANY PO BOX 492260 REDDING CA 96049-2260	Total Itemized 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 \$12,897 \$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	Total Itemized 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 \$5,988 \$5,988
Type or Classification (B)			
CATERER			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ODYSSEY RESTAURANT 15600 ODYSSEY DRIVE GRANADA HILLS CA 91344	CHRISTMAS MTG DEPOSIT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	03/06/2015	\$7,000 \$7,000 \$500 \$7,500
Type or Classification (B)			
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OTIS ELEVATOR COMPANY PO BOX 13716 NEWARK NJ 07188-0716	SERVICE CONTRACT Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	08/04/2015	\$7,396 \$7,396 \$2,598 \$9,994
Type or Classification (B)			
ELEVATOR COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INCOME ADVISORS 1299 OCEAN AVE SANTA MONICA CA 90401	2015 Q1 ADVISORY FEE 2015 Q2 ADVISORY FEES 2014 Q3 ADVISORY FEE 2014 Q4 ADVISORY FEES Total Itemized Transactions with this Payee/Payer	05/31/2015 10/31/2015 01/31/2015 02/28/2015	\$55,625 \$55,838 \$54,859 \$55,079 \$221,401
Type or Classification (B)	Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$221,401
INVESTMENT ADVISORS			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PACIFIC INVESTMENT MGMT CO (PIMCO) 49TH FLOOR 1345 AVENUE OF AMERICA NEW YORK NY 10105	2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2015 Q2 ADVISORY FEES	03/31/2015 05/31/2015 11/30/2015 10/31/2015	\$66,120 \$78,678 \$85,347 \$85,601 \$315,746
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$315,746
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PENSION BENEFIT GUARANTY CORP P O BOX 64880 BALTIMORE MD 21264-4880	PREMIUM PAYMENT/UAW STAFF PREMIUM PAYMENT/UAW EMPLOY/PEN PREMIUM PAYMENT/STAFF CASH BAL	10/13/2015 10/13/2015 10/13/2015	\$102,087 \$39,558 \$12,483 \$154,128
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$154,128
INSURANCE CO			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PLANTE AND MORAN PO BOX 307 27400 NORTHWESTERN HGHWY SOUTHFIELD MI 48037-0307	TREASURY FUNCTION PROJECT TREASURY/INTERNAL CONT PROJECT	04/30/2015 04/15/2015	\$12,000 \$20,000 \$32,000 \$4,850
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$36,850
CONSULTING FIRM			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$8,725 \$8,725
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REDGUARD FIRE & SECURITY 45150 POLARIS COURT PLYMOUTH MI 48170	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$12,021 \$12,021
Type or Classification (B)			
BUILDING MAINTENANCE CO			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
REPUBLIC WASTE SERVICES PO BOX 78829 PHOENIX AZ 85062-8829	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,701 \$10,701
Type or Classification (B)			
SANITATION SERVICES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SACHS WALDMAN PC SUITE 200 2211 EAST JEFFERSON DETROIT MI 48207	Total Itemized 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 \$5,169 \$5,169
Type or Classification (B)			
ATTORNEY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SCHENA ROOFING AND SHEET METAL CO., INC. 28299 KEHRIG DRIVE CHESTERFIELD MI 48047	ROOFING REPAIRS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/13/2015	\$8,760 \$8,760 \$1,696 \$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 9/2015 CONSULTANT FEES 5/2015 CONSULTANT FEES 1/2015 CONSULTANT FEE 10/2015 CONSULTANT FEES 11/2014 CONSULTANT FEE 12/2014 CONSULTANT FEES 12/2014 CONSULTANT FEES 3/2015 CONSULTANT FEE 4/2015 CONSULTANT FEES 6/2015 CONSULTANT FEES 7/2015 CONSULTANT FEES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	10/31/2015 11/30/2015 06/30/2015 03/31/2015 11/30/2015 01/31/2015 02/28/2015 04/30/2015 04/30/2015 05/31/2015 08/31/2015 08/31/2015 \$350,004 \$0 \$350,004	\$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$29,167 \$350,004 \$0 \$350,004
Type or Classification (B)			
INVESTMENT ADVISORS			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SKILLED PATH SEMINARS PO BOX 804441 KANSAS CITY	CLERICAL TRAINING 10/27-28 2015 CLERICAL TRAINING 11/3-4/15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	11/12/2015 11/13/2015	\$8,500 \$8,500 \$17,000 \$7,900 \$24,900

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64180-4441

Type or Classification (B)
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TRAINING CORPORATION
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Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SMITH BROTHERS ELEC INC	MAINT/LABOR	04/28/2015	\$7,016
18445 WEAVER	MAINT/LABOR	04/07/2015	\$6,498
DETROIT	MAINT/LABOR	08/04/2015	\$6,240
MI	MAINT/LABOR	08/04/2015	\$5,657
48228	MAINT/LABOR	08/04/2015	\$5,645
	MAINT/LABOR	06/19/2015	\$5,062
	Type or Classification (B)	MAINT.LABOR/MATERIAL/S.HOUSE	08/14/2015
	BUILDING MAINTENANCE	MAINT./SOLID HOUSE	06/11/2015
	MAINT- SH	11/25/2015	\$7,621
	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)
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SOUTHWESTERN ELECTRIC POWER COMPANY PO BOX 24422 CANTON OH 44701-4422	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$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 MA 02169	10/2014 CUSTODIAN FEE 11/2014 CUSTODIAN FEES 12/2014 CUSTODIAN FEES 2/2015 CUSTODIAN FEE 3/2015 CUSTODIAN FEES 1/2015 CUSTODIAN FEES 4/2015 CUSTODIAN FEES 7/2015 CUSTODIAN FEES 5/2015 CUSTODIAN FEES 9/2015 CUSTODIAN FEES 9/2014 CUSTODIAN FEE 8/2015 CUSTODIAN FEES 6/2015 CUSTODIAN FEES	01/31/2015 02/28/2015 02/28/2015 04/30/2015 05/31/2015 03/31/2015 06/30/2015 10/31/2015 06/30/2015 11/30/2015 01/31/2015 11/30/2015 08/31/2015	\$16,704 \$13,059 \$16,108 \$17,820 \$16,759 \$15,601 \$15,492 \$16,838 \$15,652 \$15,991 \$14,733 \$15,326 \$15,871
Type or Classification (B)			
FINANCIAL INSTITUTION	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$205,954 \$0 \$205,954
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STATE STREET GLOBAL ADVISORS FINANCE DEPARTMENT BOX 5488 BOSTON MA 02206	2015 Q1 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2014 Q4 ADVISORY FEES 2014 Q3 ACWI ADVISORY FEES 2015 Q3 ADVISORY FEES 2014 Q4 ADVISORY FEES 2015 Q2 ACWI ADVISORY FEES	05/31/2015 05/31/2015 11/30/2015 02/28/2015 01/31/2015 11/30/2015 02/28/2015 10/31/2015	\$20,675 \$7,189 \$22,683 \$7,409 \$21,539 \$6,541 \$20,540 \$24,871
Type or Classification (B)			
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$131,447 \$4,424 \$135,871
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STEVENS WORLDWIDE VAN LINES INC PO BOX 3276 SAGINAW MI 48605	MOVING/OFFICES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	02/04/2015	\$17,317 \$17,317 \$0 \$17,317
Type or Classification (B)			
MOVING SERVICES			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
STICK A PIG IN IT  2438 ARCHDALE WEST BLOOMFIELD MI 48324	CATERER FOR PICNIC  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/23/2015	\$5,750  \$5,750  \$2,012  \$7,762
Type or Classification (B)			
CATERING			
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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,620  \$5,620
Type or Classification (B)			
HEATING AND COOLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE HARTFORD  PO BOX 2907 HARTFORD CT 06104-2907	POLICY # 35-ETB-131021  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	12/02/2015	\$6,999  \$6,999  \$0  \$6,999
Type or Classification (B)			
INSURANCE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE MC LAUGHLIN COMPANY  SUITE 250 9210 CORPORATE BLVD ROCKVILLE MD 20850	FRIP PRIMARY LAYER 2015-2016  FRIP 2ND XS 2015-2016  FRIP 1ST XS 2015-2016  CRIME POLICY RENEWAL  BLKLK PROPERTY-DOWN PAYMENT  BLKLK PROPERTY-9TH INSTALLMENT  BLKLK PROPERTY-8TH INSTALLMENT  11-12 GEN LIABILITY PAID LOSS  BLKLK PROPERTY-7TH INSTALLMENT  2015-2016 GL RENEWAL (V-CAP)  BLKLK PROPERTY-6TH INSTALLMENT  BLKLK PROPERTY-5TH INSTALLMENT  BLKLK PROPERTY-4TH INSTALLMENT  BLKLK PROPERTY-3RD INSTALLMENT  BLKLK PROPERTY-2ND INSTALLMENT  BLKLK PROP-10TH INSTALLMENT  BLKLK PRIMARY GL-DOWN PAYMENT  2015-2016 HIRED AUTO (V-CAP)  2015-2016 PROP RENEWAL (V-CAP)	03/26/2015  03/26/2015  03/26/2015  11/12/2015  08/04/2015  03/26/2015  03/04/2015  03/26/2015  03/26/2015  12/23/2015  03/26/2015  11/12/2015  10/01/2015  10/01/2015  10/01/2015  08/04/2015  03/26/2015  08/04/2015  03/26/2015  03/26/2015	\$111,053  \$41,456  \$51,820  \$13,748  \$35,013  \$35,130  \$35,130  \$15,260  \$35,017  \$66,335  \$35,017  \$35,017  \$35,017  \$35,017  \$35,017  \$35,017  \$11,343  \$5,383  \$15,368  \$2,073,924  \$70,473  \$2,144,397
Type or Classification (B)			
INSURANCE AGENT/BROKER			
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		

	Purpose (C)	Date (D)	Amount (E)
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
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
Name and Address (A)	PRIMARY GL-4TH INSTALLMENT	10/01/2015	\$17,306
	PRIMARY GL-3RD INSTALLMENT	09/03/2015	\$17,306
THE STERLING GROUP 13900 LAKESIDE CIRCLE STERLING HEIGHTS MI 48313	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer JUNE/JULY 2015 PREMIUM LI 1292 Total of All Transactions with this Payee/Payer for This Schedule INSURANCE CYBER TECH	Purpose (C) (D) (E) Date (D) Amount (E)	\$2,073,924 \$70,473 \$2,144,397 \$49,640 \$57,894 \$62,953 \$120,847
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		
MEDICAL BILLING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
THE TIMBERLAND GROUP 1707 W BIG BEAVER ROAD TROY MI 48084	Total Itemized 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 \$8,000 \$8,000

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>CONSULTING FIRM</b>			
Name and Address (A)			
THE TRANE COMPANY  27475 MEADOWBROOK RD NOVI MI 48377-3532	HVAC SUPPLIES	11/05/2015	\$6,641
	Total Itemized Transactions with this Payee/Payer		\$6,641
	Total Non-Itemized Transactions with this Payee/Payer		\$1,745
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,386
Type or Classification (B)			
<b>MAINTENANCE SUPPLY COMPANY</b>			
Name and Address (A)			
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
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$7,357
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 5242, REG. 2B  425 JEFFERSON AVE SUITE 542 THE SECOR BUILDING TOLEDO OH 43604	Purpose (C)	Date (D)	Amount (E)
	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
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$8,757
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 651, REG. 1D  3518 ROBERT T LONGWAY BLVD FLINT MI 48506	Purpose (C)	Date (D)	Amount (E)
	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
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$17,707
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 674, REG. 2B  1233 SYMMES ROAD FAIRFIELD OH 45014	Purpose (C)	Date (D)	Amount (E)
	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
	<b>Total of All Transactions with this Payee/Payer for This Schedule</b>		\$10,000
Type or Classification (B)			
<b>LOCAL UNION</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	RET WORKERS LEGAL DEFENSE ESCROW FUND Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/22/2015 04/30/2015	\$82,567 \$136,053 \$218,620 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$218,620
LOCAL UNION			
Name and Address (A)			
WAYNE STATE UNIVERSITY  656 W KIRBY DETROIT MI 48201	Purpose (C)	Date (D)	Amount (E)
STAFF TRAINING Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		06/05/2015	\$22,000 \$22,000 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,000
UNIVERSITY			
Name and Address (A)			
WAYNE TREE MANOR  35100 VAN BORN WAYNE MI 48184	Purpose (C)	Date (D)	Amount (E)
FOOD FOR XMAS PARTY Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		12/11/2015	\$7,500 \$7,500 \$3,150
Type or Classification (B)	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 2015 Q2 ADVISORY FEES 2015 Q1 ADVISORY FEES 2015 Q3 ADVISORY FEES 2014 Q4 ADVISORY FEES 2015 Q1 ADVISORY FEES	11/30/2015 08/31/2015 05/31/2015 11/30/2015 02/28/2015 05/31/2015	\$24,768 \$67,354 \$25,111 \$67,171 \$25,152 \$67,182
Type or Classification (B)	2015 Q2 ADVISORY FEES 2014 Q4 ADVISORY FEES	08/31/2015 02/28/2015	\$25,673 \$66,528
INVESTMENT ADVISORS	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$368,939 \$0 \$368,939
Name and Address (A)			
WHITMAN ASSOCIATES INC  1712 EYE STREET NW SUITE 2 TEMPORARY DIVISION WHASHINGTON DC 20006	Purpose (C)	Date (D)	Amount (E)
Total Itemized 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 \$10,833 \$10,833
Type or Classification (B)			
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
	Total Itemized Transactions with this Payee/Payer		\$12,500
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,500
TRAINING			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499  PO BOX 802555 CHICAGO IL 60680-2555	QUARTERLY SUMMARY BILL	08/05/2015	\$5,163
	Total Itemized Transactions with this Payee/Payer		\$5,163
	Total Non-Itemized Transactions with this Payee/Payer		\$34,844
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,007
PHOTOCOPY COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XPEDX  PO BOX 644520 PITTSBURGH PA 15264-4520	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$5,085
	Total of All Transactions with this Payee/Payer for This Schedule		\$5,085
Type or Classification (B)			
OFFICE SUPPLY COMPANY			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**SCHEDULE 19 - UNION ADMINISTRATION**

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AMERICAN AIRLINES	Total Itemized Transactions with this Payee/Payer		
PHX-RWE-CCS	Total Non-Itemized Transactions with this Payee/Payer		\$6,552
DALLAS	Total of All Transactions with this Payee/Payer for This Schedule		\$6,552
TX			
85034-3802			
Type or Classification (B)			
AIRLINES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ASTOR CROWNE PLAZA, NEW ORLEANS	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$87,184
739 CANAL AT BOURBON STREET	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$247,098
NEW ORLEANS	2015 FOC CONFERENCE EXPENSES	05/11/2015	\$10,590
LA	Total Itemized Transactions with this Payee/Payer		\$344,872
70130	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$344,872
HOTEL			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
AT&T 8310002235199	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 5019	Total Non-Itemized Transactions with this Payee/Payer		\$5,731
CAROL STREAM	Total of All Transactions with this Payee/Payer for This Schedule		\$5,731
IL			
60917-5019			
Type or Classification (B)			
PHONE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
BOISE CASCADE OFFICE PRODUCTS CORP	Total Itemized Transactions with this Payee/Payer		\$0
PO BOX 92735	Total Non-Itemized Transactions with this Payee/Payer		\$5,393
CHICAGO	Total of All Transactions with this Payee/Payer for This Schedule		\$5,393
IL			
60675-2735			
Type or Classification (B)			
OFFICE SUPPLIES			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
COHEN WEISS & SIMON LLP	LEGAL FEES	01/28/2015	\$12,208
330 WEST 42ND STREET	Total Itemized Transactions with this Payee/Payer		\$12,208
NEW YORK	Total Non-Itemized Transactions with this Payee/Payer		\$15,731
NY	Total of All Transactions with this Payee/Payer for This Schedule		\$27,939
10036-6976			
Type or Classification (B)			
LAW FIRM			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
CUSTOM PROMOTIONS INC SUITE 200 17520 W 12 MILE RD SOUTHFIELD MI 48076	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
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,858
PROMOTIONS COMPANY			
Name and Address (A)			
DELTA AIRLINES  1020 DELTA BLVD CINCINNATI OH 30354-1989	Purpose (C)	Date (D)	Amount (E)
	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)			
DTE ENERGY  PO BOX 2859 DETROIT MI 48260-0001	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer		\$0
	Total Non-Itemized Transactions with this Payee/Payer		\$12,780
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,780
Type or Classification (B)			
UTILITY			
Name and Address (A)			
ESTWO PROMOTIONS INC  14412 VAUXHALL DRIVE STERLING HEIGHTS MI 48313	Purpose (C)	Date (D)	Amount (E)
	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)			
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		\$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 MI 48216-1852	FOC INSERTS CONCON 2015 PROCEEDINGS BOOKS Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/14/2015 04/30/2015	\$26,443 \$15,386 \$41,829 \$9,810
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$51,639
PRINTING COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
KI TECHNOLOGY GROUP SUITE 20 4750 S HAGADORN ROAD EAST LANSING MI 48823	FOC 16 - FIRST DEPOSIT BAL OWED FOR FOC15 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	12/09/2015 05/01/2015	\$6,750 \$11,730 \$18,480 \$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)	Purpose (C)	Date (D)	Amount (E)
LONDON CHOP HOUSE 155 W CONGRESS DETROIT MI 48226	MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/14/2015 05/18/2015 09/17/2015	\$6,925 \$6,528 \$6,471 \$19,924 \$2,829
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,753
RESTAURANT			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
PURCHASE POWER PO BOX 856042 LOUISVILLE KY 40285-6042	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,389 \$7,389
Type or Classification (B)			
POSTAGE COMPANY			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
ROBERTS CUSTOM SOFTWARE 3667 FIRST STREET EAST MOLINE IL 61244-3321	2015 FOC - FEE YEARLY MAINTENANCE FEE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	03/24/2015 10/28/2015	\$50,400 \$9,000 \$59,400 \$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)	Purpose (C)	Date (D)	Amount (E)
THOMSON WEST PO BOX 6292 PAYMENT CENTER CAROL STREAM IL 60197-6292	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,400 \$5,400
Type or Classification (B)			
SUBSCRIPTIONS			
Name and Address (A)			
UAW LU 1002, REG. 1D  PO BOX 399 MIDDLEVILLE MI 49333	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$7,405 \$7,405 \$0 \$7,405
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1005, REG. 2B  5615 CHEVROLET BOULEVARD CLEVELAND OH 44130-1406	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$18,941 \$18,941 \$0 \$18,941
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1040, REG. 2B  2116 BANDIT TRAIL DAYTON OH 45434-5605	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,308 \$7,308
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1050, REG. 2B  2507 HARVARD CLEVELAND OH 44105	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,340 \$6,340 \$0 \$6,340
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1069, REG. 9  1000 E 4TH STREET EDDYSTONE PA 19022	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$30,274 \$30,274 \$0
Type or Classification (B)	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  221 DEWEY AVENUE ROCHESTER NY 14608	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,396 \$10,396 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,396
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1112, REG. 2B  11471 REUTHER DR SW WARREN OH 44481-9561	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$40,437 \$40,437 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$40,437
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1118, REG. 2B  2895 S SHORT DRIVE CONNERSVILLE IN 47331-2154	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1166, REG. 2B  2761 N 50 EAST KOKOMO IN 46901	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/29/2015	\$14,332 \$14,332 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$14,332
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 12, REG. 2B  2300 ASHLAND AVE TOLEDO OH 43620-1207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$80,431 \$80,431 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$80,431
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1216, REG. 2B  PO BOX 732 SANDUSKY OH 44871-0732	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$11,139 \$11,139 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,139
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1219, REG. 2B  1440 BELLEVONTAINE AVENUE LIMA OH 45804	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$13,126 \$13,126 \$175
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,301
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1243, REG. 1D  1116 S MEARS WHITEHALL MI 49461-1731	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$11,995 \$11,995 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,995
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1248, REG. 1  24249 MOUND ROAD WARREN MI 48091	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,987 \$10,987 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,987
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1250, REG. 2B  17250 HUMMEL ROAD BROOKPARK OH 44142-2134	PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 7/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 6/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 11/2014 PCT REBATE PAYMENT 8/2015 PCT REBATE PAYMENT 5/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	12/07/2015 03/10/2015 09/11/2015 02/25/2015 04/24/2015 04/13/2015 08/26/2015 06/22/2015 11/09/2015 01/21/2015 10/05/2015 07/28/2015  \$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$13,976 \$8,086 \$8,090 \$8,799 \$138,456 \$909 \$139,365	\$9,830 \$9,201 \$5,730 \$8,882 \$17,315 \$8,973 \$9,521 \$30,053 \$13,976 \$8,086 \$8,090 \$8,799 \$138,456 \$909 \$139,365
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 HIGHTS MI 48312-5428	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015    \$26,844 \$26,844 \$0 \$26,844	\$26,844 \$26,844 \$0 \$26,844
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015    \$60,074 \$60,074 \$0 \$60,074	\$60,074 \$60,074 \$0 \$60,074
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1284, REG. 1A  P O BOX 356 CHELSEA MI 48118	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015    \$5,492 \$5,492 \$0 \$5,492	\$5,492 \$5,492 \$0 \$5,492
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 129, REG. 5  3905 BROADWAY FORT WORTH	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015    \$12,391 \$12,391 \$0 \$12,391	\$12,391 \$12,391 \$0 \$12,391

TX 76117-3544	Type or Classification (B)		
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1302, REG. 2B	Purpose (C)	Date (D)	Amount (E)
PO BOX 2152 KOKOMO IN 46904-2152	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$5,978 \$5,978 \$0 \$5,978
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 138, REG. 1D	Purpose (C)	Date (D)	Amount (E)
127 W APPLE STREET HASTING MI 49058-1801	Total Itemized 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 \$9,693 \$9,693
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 14, REG. 2B	Purpose (C)	Date (D)	Amount (E)
5411 JACKMAN ROAD TOLEDO OH 43613-2348	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$27,295 \$27,295 \$0 \$27,295
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 140, REG. 1	Purpose (C)	Date (D)	Amount (E)
23345 PINEWOOD WARREN MI 48091	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$46,252 \$46,252 \$0 \$46,252
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1407, REG. 8	Purpose (C)	Date (D)	Amount (E)
1287 W THOMAS ALLEN ROAD COOKEVILLE TN 38501	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$11,488 \$11,488

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1415, REG. 5			
6650 E ARIZONA AVE UNIT 11 DENVER CO 80224	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,651 \$5,651
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1416, REG. 9			
230 OELKERS STREET N TONAWANDA NY 14120-4030	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,784 \$7,784
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 1435, REG. 2B			
29781 OREGON ROAD PERRYSBURG OH 43551	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/24/2015	Amount (E) \$13,399 \$13,399 \$0 \$13,399
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 145, REG. 4			
1700 OAKTON RD MONTGOMERY IL 60538-1103	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/24/2015	Amount (E) \$11,221 \$11,221 \$0 \$11,221
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 148, REG. 5			
8000 E JEFFERSON DETROIT MI 48214	Purpose (C) 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	Date (D) 04/24/2015	Amount (E) \$18,155 \$18,155 \$0 \$18,155
Type or Classification (B)			
<b>LOCAL UNION</b>			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1516, REG. 8  P.O. BOX 241 MIDDLETOWN DE 19709	Total Itemized 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  \$16,114  \$16,114
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$40,670  \$40,670  \$0  \$40,670
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	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$5,678  \$5,678  \$36,116  \$41,794
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 160, REG. 1  28504 LORNA AVE WARREN MI 48092-2714	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$26,685  \$26,685  \$0  \$26,685
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1612, REG. 9  UNIT #107 550 STATE ROAD BENSALEM PA 19020	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$8,323  \$8,323  \$0  \$8,323
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1617, REG. 8  425 SNYDER RD MORRISTOWN TN 37813-1442	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$16,314  \$16,314
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 163, REG. 1A  450 S MERRIMAN ROAD WESTLAND MI 48186-5048	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$24,958  \$24,958  \$0  \$24,958
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1639, REG. 8  PO BOX 50353 MOBILE AL 36605	Total Itemized 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  \$8,536  \$8,536
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 167, REG. 1D  1320 BURTON ST SW WYOMING MI 49509-1466	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,927  \$6,927  \$0  \$6,927
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1672, REG. 4  1604 46TH STREET DES MOINES IA 50310	Total Itemized 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  \$5,437  \$5,437
Type or Classification (B)			
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$35,883 \$35,883 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$35,883
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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$7,102
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,102
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$13,220 \$13,220 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$13,220
LOCAL UNION			
Name and Address (A)			
UAW LU 1714, REG. 2B  2121 SALT SPRG RD SW WARREN OH 44481-9788	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$18,466 \$18,466 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,466
LOCAL UNION			
Name and Address (A)			
UAW LU 174, REG. 1A  PO BOX 938 ALLEN PARK MI 48101	Purpose (C)	Date (D)	Amount (E)
	REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	10/28/2015 04/24/2015	\$33,236 \$49,581 \$82,817 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,217 \$10,217 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$7,281 \$7,281 \$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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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 PO BOX 7280 FLINT MI 48507-0280	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$6,791
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,791
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 182, REG. 1A 35603 PLYMOUTH ROAD LIVONIA MI 48150	13TH REBATE PCT REBATE PAYMENT 6/2011 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 12/03/2015	\$14,173 \$7,190 \$21,363 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,363
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 1821, REG. 8  PO BOX 830628 OCALA FL 34483-0628	Total Itemized 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  \$6,443  \$6,443
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1842, REG. 2B  9781 THOMAS ROAD LEESBURG OH 45135-9292	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,230  \$7,230
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1853, REG. 8  PO BOX 459 SPRING HILL TN 37174-0459	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$24,475  \$24,475  \$0  \$24,475
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 19, REG. 1D  4330 STAFFORD AVE S.W. WYOMING MI 49548-3057	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,386  \$6,386  \$0  \$6,386
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1904, REG. 2B  2808 N HIGHLAND DRIVE CONNERSVILLE IN 47331-1825	Purpose (C)	Date (D)	Amount (E)
	REBATES 9/12/11 & 3-4/8/2012  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	07/08/2015	\$5,748  \$5,748  \$467  \$6,215
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 194, REG. 2B  PO BOX 8 NORTH LIBERTY IN 46554-0008	Total Itemized 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  \$6,290  \$6,290
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 1972, REG. 1D  OFFICE 5 254 COLFAX AVENUE BENTON HARBOR MI 49022-4747	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$9,972  \$9,972
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2000, REG. 2B  3151 ABBE ROAD SHEFIELD VILLAGE OH 44054-2420	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$23,787  \$23,787  \$0  \$23,787
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2069, REG. 8  PO BOX 306 DUBLIN VA 24084-0306	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$22,282  \$22,282  \$0  \$22,282
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2075, REG. 2B  1440 BELLEFONTAINE AVE LIMA OH 45804	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,091  \$6,091  \$0  \$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 THREE RIVERS MI 49093	PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 5/2015 13TH REBATE PCT REBATE PAYMENT 9/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	06/22/2015 06/26/2015 04/24/2015 11/09/2015	\$6,074 \$9,383 \$9,564 \$6,567 \$31,588 \$37,742 \$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 Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,516 \$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 DEFIANCE OH 43512	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$19,536 \$19,536 \$0 \$19,536
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2110, REG. 9A  SUITE 704 256 WEST 38TH STREET NEW YORK NY 10018	PCT REBATE PAYMENT 12/2014 13TH REBATE PCT REBATE PAYMENT 10/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 4/2015 PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 5/2015 PCT REBATE PAYMENT 9/2015 PCT REBATE PAYMENT 8/2015 PCT REBATE PAYMENT 11/2015 PCT REBATE PAYMENT 7/2015 PCT REBATE PAYMENT 6/2015 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	01/22/2015 04/24/2015 11/20/2015 02/25/2015 03/19/2015 06/22/2015 04/13/2015 06/26/2015 11/09/2015 09/11/2015 12/17/2015 08/26/2015 07/28/2015	\$8,022 \$18,077 \$9,564 \$10,245 \$7,239 \$7,388 \$10,439 \$10,658 \$7,792 \$9,647 \$9,092 \$8,497 \$8,719 \$125,379 \$0 \$125,379
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2114, REG. 4  PO BOX 2114 BOLINGBROOK	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$7,016 \$7,016

IL 60440-0314	Type or Classification (B)		
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 212, REG. 1 SUITE 2 7450 15 MILE ROAD STERLING HTS MI 48312	Purpose (C)	Date (D)	Amount (E)
	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)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2121, REG. 9A UNIT 1 BOX 3 2 CHAPMAN LANE GALES FERRY CT 06335-1222	Purpose (C)	Date (D)	Amount (E)
	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)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 2164, REG. 8 712 PLUM SPRINGS LOOP BOWLING GREEN KY 42101	Purpose (C)	Date (D)	Amount (E)
	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)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 218, REG. 5 98 W HURST BLVD HURST TX 76053-7714	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$32,690
	Total Itemized Transactions with this Payee/Payer		\$32,690
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$32,690
Type or Classification (B)			
<b>LOCAL UNION</b>			
Name and Address (A)			
UAW LU 22, REG. 1 4300 MICHIGAN AVE DETROIT MI 48210	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE	04/24/2015	\$18,688
	Total Itemized Transactions with this Payee/Payer		\$18,688
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$18,688

Type or Classification (B)	Purpose (C)	Date (D)	Amount (E)
LOCAL UNION			
Name and Address (A)			
UAW LU 2209, REG. 2B			
PO BOX 579 ROANOKE IN 46783-0579	13TH REBATE	04/24/2015	\$53,350
	Total Itemized Transactions with this Payee/Payer		\$53,350
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$53,350
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2210, REG. 9			
280 PROSPECT PLAINS ROAD CRANBURY NJ 08512	13TH REBATE	04/24/2015	\$9,074
	Total Itemized Transactions with this Payee/Payer		\$9,074
	Total Non-Itemized Transactions with this Payee/Payer		\$961
	Total of All Transactions with this Payee/Payer for This Schedule		\$10,035
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2213, REG. 2B			
PO BOX 9536 TOLEDO OH 43697-9536	13TH REBATE	05/15/2015	\$9,074
	Total Itemized Transactions with this Payee/Payer		\$9,074
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$9,074
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2250, REG. 5			
1395 E PEARCE BLVD WENTZVILLE MO 63385-1925	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
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2256, REG. 1D			
2114 EAST STREET LANSING MI 48906-4103	13TH REBATE	05/12/2015	\$5,628
	REBATES 6/2012 AND 4/2015	07/23/2015	\$6,735
	Total Itemized Transactions with this Payee/Payer		\$12,363
	Total Non-Itemized Transactions with this Payee/Payer		\$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$12,363
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2269, REG. 2B  8355 HIGHFIELD DRIVE LEWIS CENTER OH 43035-9475	Total Itemized 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  \$11,149  \$11,149
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2279, REG. 2B  17131 OLD 65 COLUMBUS GROVE OH 45830	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$12,423  \$12,423
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 228, REG. 1  39209 MOUND RD STERLING HEIGHTS MI 48310-2738	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$27,571  \$27,571  \$0  \$27,571
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2280, REG. 1  45116 CASS AVENUE UTICA MI 48317	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$25,175  \$25,175  \$0  \$25,175
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2293, REG. 4  3520 WEST NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
	Total Itemized 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  \$13,583  \$13,583
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2300, REG. 9  840 HANSHAW ROAD ITHACA NY 14850-1589	13TH REBATE PENDED REBATES RELEASED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 03/06/2015	\$7,856 \$11,473 \$19,329 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,329
LOCAL UNION			
Name and Address (A)			
UAW LU 2303, REG. 8  1601 JP HENNESSY DR LAVERGNE TN 37086	Purpose (C)	Date (D)	Amount (E)
	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,041
	Total of All Transactions with this Payee/Payer for This Schedule		\$8,041
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2308, REG. 2B  2525 WAYNE MADISON RD TRENTON OH 45067	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,343 \$6,343 \$9,909
	Total of All Transactions with this Payee/Payer for This Schedule		\$16,252
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2317, REG. 2B  3107 OLYMPIA DRIVE LAFAYETTE IN 47909-5183	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,207 \$6,207 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$6,207
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 2320, REG. 9A  SUITE 705 256 WEST 38TH STREET NEW YORK NY 10018	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$34,868 \$34,868 \$0
	Total of All Transactions with this Payee/Payer for This Schedule		\$34,868
Type or Classification (B)			
LOCAL UNION			

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

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2382, REG. 2B  PO BOX 95 GREENCASTLE IN 46135	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,725 \$5,725 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,962 \$6,962 \$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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$18,136 \$18,136 \$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  10226 E 1400 NORTH RD BLOOMINGTON IL 61704	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,676 \$10,676 \$405
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,081
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 249, REG. 5  8040 NE 69 HIGHWAY PLEASANT VALLEY MO 64068	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$69,381 \$69,381 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,381
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 2500, REG. 1  405 RIVARD ST DETROIT MI 48207	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$9,459 \$9,459 \$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)	Purpose (C)	Date (D)	Amount (E)
UAW LU 251, REG. 1  88 ELM DRIVE, SOUTH WALLACEBURG ON 00 00000	PCT REBATE PAYMENT 3/2015 PCT REBATE PAYMENT 1/2015 PCT REBATE PAYMENT 2/2015 PCT REBATE PAYMENT 12/2014 13TH REBATE	04/28/2015 03/19/2015 03/19/2015 02/25/2015 04/24/2015	\$5,226 \$6,335 \$6,264 \$5,910 \$10,773
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$34,508 \$2,000
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$36,508
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 276, REG. 5  2505 W E ROBERTS STREET GRAND PRAIRIE TX 75051-1025	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$49,768 \$49,768 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$49,768
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 281, REG. 4  21135 HOLDEN DRIVE DAVENPORT IA 52806-9314	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$12,142 \$12,142 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,142
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)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$19,178 \$19,178
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)
Type or Classification (B)	13TH REBATE PENDED REBATES RELEASED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015 01/13/2015	\$21,994 \$26,482 \$48,476 \$0 \$48,476
LOCAL UNION			
Name and Address (A)			
UAW LU 292, REG. 2B  PO BOX B KOKOMO IN 46904	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$7,767 \$7,767 \$0 \$7,767
LOCAL UNION			
Name and Address (A)			
UAW LU 298, REG. 8  7887 BRYAN DAIRY ROAD LARGO FL 33777	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$10,934 \$10,934
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3000, REG. 1A  22693 VAN HORN ROAD WOODHAVEN MI 48183	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$44,634 \$44,634 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,634
LOCAL UNION			
Name and Address (A)			
UAW LU 3047, REG. 8  PO BOX 1205 ELIZABETHTOWN KY 42702-1205	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,028 \$6,028 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,028
Name and Address (A)			
UAW LU 3053, REG. 2B  308 S THORPE PL WEST TERRE HAUTE IN 47855	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$9,272
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$9,272
Name and Address (A)			
UAW LU 3058, REG. 8  12 LONE OAK DRIVE EMINENCE KY 40019-1168	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,301 \$5,301 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,301
Name and Address (A)			
UAW LU 31, REG. 5  500 KINDELBERGER ROAD KANSAS CITY KS 66115	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$40,157 \$40,157 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,157

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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,039  \$5,039
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3212, REG. 4  11731 SOUTH AVE O CHICAGO IL 60617	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,157  \$6,157  \$2,938  \$9,095
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3303, REG. 9  112 HOLLYWOOD DRIVE BUTLER PA 16001	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$15,048  \$15,048  \$60  \$15,108
Type or Classification (B)			
LOCAL UNION			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	08/05/2015	\$8,151  \$8,151  \$3,762  \$11,913
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3520, REG. 8  2290 SALISBURY HIGHWAY STATESVILLE NC 28677	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$15,040  \$15,040  \$295  \$15,335
Type or Classification (B)			
LOCAL UNION			

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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,651 \$6,651 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,651
LOCAL UNION			
Name and Address (A)			
UAW LU 372, REG. 1A  4571 DIVISION STREET TRENTON MI 48183-4790	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$17,451 \$17,451 \$1,202
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,653
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)
Type or Classification (B)	13TH REBATE PCT REBATE PAYMENT 12/2014 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 02/25/2015	\$11,660 \$5,117 \$16,777 \$8,666
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,443
Name and Address (A)			
UAW LU 379, REG. 9A  111 SOUTH ROAD FARMINGTON CT 06032	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$21,279
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$21,279
Name and Address (A)			
UAW LU 387, REG. 1A  24250 TELEGRAPH ROAD FLAT ROCK MI 48134-9223	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$16,370 \$16,370 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$16,370

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 3999, REG. 9A PO BOX 213 UAW REGION 9A BATH ME 04530-0213	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$8,319 \$8,319 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$8,319
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$18,540 \$18,540 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,540
LOCAL UNION			
Name and Address (A)			
UAW LU 402, REG. 2B  3671 URBANA ROAD SPRINGFIELD OH 45502-9548	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,960 \$10,960 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,960
LOCAL UNION			
Name and Address (A)			
UAW LU 412, REG. 1  2005 TOBSAL CT WARREN MI 48091-3798	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$44,245 \$44,245 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$44,245
LOCAL UNION			
Name and Address (A)			
UAW LU 4121, REG. 5  SUITE 200 2633 EASTLAKE AVE SEATTLE WA 98102	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$14,274 \$14,274 \$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	Total Itemized 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  \$8,280  \$8,280
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$8,825  \$8,825  \$0  \$8,825
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 435, REG. 8  3304 OLD CAPITOL TRL WILMINGTON DE 19808-6210	PENDED REBATES RELEASED  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	09/18/2015	\$14,764  \$14,764  \$5,154  \$19,918
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 440, REG. 2B  PO BOX 804 1411 "H" STREET BEDFORD IN 47421-0804	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$5,896  \$5,896  \$0  \$5,896
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 450 REG 4  4589 NW 6TH DRIVE DES MOINES IA 50313-2213	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$14,087  \$14,087  \$0  \$14,087
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 4616, REG. 8	13TH REBATE	04/24/2015	\$16,316
PO BOX 43 CARLISLE SC 29031	Total Itemized Transactions with this Payee/Payer		\$16,316
	Total Non-Itemized Transactions with this Payee/Payer		\$1,855
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,171
LOCAL UNION			
Name and Address (A)			
UAW LU 467, REG. 1D	Purpose (C)	Date (D)	Amount (E)
2104 FARMER STREET SAGINAW MI 48601-4600	13TH REBATE	04/24/2015	\$7,401
	Total Itemized Transactions with this Payee/Payer		\$7,401
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,401
LOCAL UNION			
Name and Address (A)			
UAW LU 481, REG. 9	Purpose (C)	Date (D)	Amount (E)
4320 FEDERAL DRIVE BATAVIA NY 14020	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
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)			
UAW LU 4911, REG 1D	Purpose (C)	Date (D)	Amount (E)
1010 RIVER ST LANSING MI 48912-1030	13TH REBATE	05/15/2015	\$16,316
	Total Itemized Transactions with this Payee/Payer		\$16,316
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,316
LOCAL UNION			
Name and Address (A)			
UAW LU 5, REG. 2B	Purpose (C)	Date (D)	Amount (E)
1426 S MAIN STREET SOUTH BEND IN 46613-2206	13TH REBATE	04/24/2015	\$6,655
	Total Itemized Transactions with this Payee/Payer		\$6,655
	Total Non-Itemized Transactions with this Payee/Payer		\$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$6,655
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 503, REG. 1D  PO BOX 446 MENDON MI 49072-0446	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,048 \$5,048 \$455
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,503
LOCAL UNION			
Name and Address (A)			
UAW LU 506, REG. 5  2266 SAN DIEGO AVE. SAN DIEGO CA 92110-2925	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule		\$0 \$5,580 \$5,580
LOCAL UNION			
Name and Address (A)			
UAW LU 509, REG. 5  6508 S ROSEMEAD BLVD PICO RIVERA CA 90660	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$16,940 \$16,940 \$0 \$16,940
LOCAL UNION			
Name and Address (A)			
UAW LU 51, REG. 1  PO BOX 15310 DETROIT MI 48224-0310	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,448 \$6,448 \$0 \$6,448
LOCAL UNION			
Name and Address (A)			
UAW LU 5285, REG. 8  PO BOX 10 MT HOLLY NC 28120-0010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$13,364 \$13,364 \$0 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$7,674 \$7,674 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,674
LOCAL UNION			
Name and Address (A)			
UAW LU 5287, REG. 8  PO BOX 7084 HIGH POINT NC 27264	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,076 \$5,076 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,076
Name and Address (A)			
UAW LU 55, REG. 9  SUITE 300 35 GEORGE KARL BLVD WILLIAMSVILLE NY 14221	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$6,565 \$6,565 \$1,826
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,391
Name and Address (A)			
UAW LU 551, REG. 4  13550 S TORRENCE AVENUE CHICAGO IL 60633-1820	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$50,304 \$50,304 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$50,304
Name and Address (A)			
UAW LU 571, REG. 9A  PO BOX 7275 GROTON CT 06340-7275	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$25,895 \$25,895 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$25,895

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 578, REG. 4  2920 OREGON STREET OSHKOSH WI 64901	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$16,549 \$16,549 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,549
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 5810, REGION 5  SUITE 640B 2030 ADDISON STREET BERKELEY CA 94704-1158	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$31,165 \$31,165 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$31,165
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 588, REG. 4  21540 COTTAGE GROVE CHICAGO HEIGHTS IL 60411-4345	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$18,478 \$18,478 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$18,478
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 592, REG. 4  112 N 2ND ST ROCKFORD IL 61107-4051	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/26/2015	\$5,173 \$5,173 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,173
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	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$24,149 \$24,149 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$24,149
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 598, REG. 1D  G-3293 VAN SLYKE RD FLINT MI 48507	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$46,007 \$46,007 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$46,007
LOCAL UNION			
Name and Address (A)			
UAW LU 599, REG. 1D  812 LEITH STREET FLINT MI 48505-4599	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/15/2015	\$6,231 \$6,231 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$6,231
Name and Address (A)			
UAW LU 6, REG. 4  3520 W NORTH AVENUE STONE PARK IL 60165-1042	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,923 \$5,923 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$5,923
Name and Address (A)			
UAW LU 600, REG. 1A  10550 DIX DEARBORN MI 48120-1506	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	PENDED REBATES RELEASED 13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	01/21/2015 05/06/2015	\$55,611 \$126,367 \$181,978 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$181,978
Name and Address (A)			
UAW LU 602, REG. 1D  2510 W MICHIGAN AVE. LANSING MI 48917	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/06/2015	\$40,849 \$40,849 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$40,849

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 629, REG. 9  PO BOX 121 CORY PA 16407	Total Itemized 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  \$9,991  \$9,991
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 647, REG. 2B  10020 READING ROAD CINCINNATI OH 45241-3108	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$15,448  \$15,448  \$0  \$15,448
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	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/15/2015	\$5,853  \$5,853  \$0  \$5,853
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	05/15/2015	\$29,158  \$29,158  \$0  \$29,158
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 653, REG. 1  670 E WALTON BLVD PONTIAC MI 48340	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$18,529  \$18,529  \$0  \$18,529
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 659, REG. 1D  4549 VAN SLYKE RD. FLINT MI 48507	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2015	\$38,555 \$38,555 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$38,555
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 668, REG. 1D  2104 FARMER ST SAGINAW MI 48601-4642	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,099 \$5,099 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,099
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 677, REG. 9  2101 MACK BLVD ALLENTOWN PA 18103-5697	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$21,617 \$21,617 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,617
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 685, REG. 2B  929 EAST HOFFER STREET KOKOMO IN 46902	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$69,883 \$69,883 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$69,883
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 686, REG. 9  524 WALNUT STREET LOCKPORT NY 14094-3199	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$12,621 \$12,621 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,621
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 699, REG. 1D  1911 BAGLEY SAGINAW MI 48601	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$23,915 \$23,915 \$1,599
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$25,514
LOCAL UNION			
Name and Address (A)			
UAW LU 7, REG. 1  2600 CONNER AVENUE DETROIT MI 48215-1744	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$47,873 \$47,873 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$47,873
Name and Address (A)			
UAW LU 70, REG. 2B  201 NORTHFIELD ROAD BEDFORD OH 44146-4641	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$8,292 \$8,292 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,292
Name and Address (A)			
UAW LU 710, REG. 5  3843 N OAK TRAFFICWAY KANSAS CITY MO 64116	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$13,955 \$13,955 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$13,955
Name and Address (A)			
UAW LU 712, REG. 9A  541 N. MAIN STREET BRISTOL CT 06010	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$12,209
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$12,209

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 714, REG. 9  909 JUNIPER ST GIRARD PA 16417-1251	Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$7,736  \$7,736
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 719, REG. 4  6325 JOLIET ROAD SUITE 100 COUNTRYSIDE IL 60525-3987	13TH REBATE  9/2014 REBATES  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	04/24/2015  02/16/2015	\$9,972  \$8,444  \$18,416  \$4,343
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$22,759
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 723, REG. 1A  281 DETROIT AVE MONROE MI 48162	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/07/2015	\$19,921  \$19,921  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,921
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 724, REG. 1D  450 CLARE STREET LANSING MI 48917	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer	05/07/2015	\$12,018  \$12,018  \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,018
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 729, REG. 2B  7876 N 500 W RIDGEVILLE IN 47380	Total Itemized 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  \$6,342  \$6,342
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 738, REG. 8  3 RIVERTON ROAD BALTIMORE MD 21220	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,830 \$5,830 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,830
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$7,849 \$7,849 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,849
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$11,637 \$11,637 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$11,637
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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$10,607
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,607
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 771, REG. 1  7420 MURTHUM AVENUE WARREN MI 48092-3836	13TH REBATE 4,5,6/2015 REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 08/04/2015	\$10,272 \$17,021 \$27,293 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$27,293
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 774, REG. 9  2939 NIAGARA ST BUFFALO NY 14207-1098	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$21,706 \$21,706 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$21,706
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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$5,077
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,077
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 7777, REG. 1  1924 ROSA PARKS BLVD DETROIT MI 48216	13TH REBATE PCT REBATE PAYMENT 11/2014 PCT REBATE PAYMENT 1/2015	04/24/2015 01/08/2015 03/19/2015	\$13,371 \$7,237 \$7,215
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$27,823 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,823
Name and Address (A)			
UAW LU 79, REG. 4  630 19TH STREET E MOLINE IL 61244	Purpose (C)	Date (D)	Amount (E)
	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,776 \$5,776 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$5,776
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$12,570 \$12,570 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$12,570
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 8275 REG 9  1528 HAINES ROAD LEVITTOWN PA 19055	Total Itemized 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  \$10,128  \$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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$17,642  \$17,642  \$0  \$17,642
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$51,148  \$51,148  \$0  \$51,148
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$13,266  \$13,266  \$0  \$13,266
Type or Classification (B)			
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  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,962  \$6,962  \$0  \$6,962
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 862, REG. 8  3000 FERN VALLEY ROAD LOUISVILLE KY 40213-3522	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$122,389 \$122,389 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$122,389
LOCAL UNION			
Name and Address (A)			
UAW LU 863, REG. 2B  10708 READING ROAD CINCINNATI OH 45241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$26,338 \$26,338 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$26,338
Name and Address (A)			
UAW LU 865, REG. 4  630 19TH ST EAST MOLINE IL 61244-1837	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$27,303 \$27,303 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$27,303
Name and Address (A)			
UAW LU 869, REG. 1  24257 MOUND WARREN MI 48091-5325	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$23,542 \$23,542 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$23,542
Name and Address (A)			
UAW LU 882, REG. 8  3915 GILBERT ROAD SE ATLANTA GA 30354	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule		\$0  \$5,311  \$5,311
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 889, REG. 1  2019 TOBSAL COURT WARREN MI 48091	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$6,126  \$6,126  \$0  \$6,126
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 892, REG. 1A  601 WOODLAND DRIVE SALINE MI 48176	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$9,610  \$9,610  \$0  \$9,610
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 893, REG. 4  P.O. BOX 478 411 IOWA AVENUE WEST MARSHALLTOWN IA 50158	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$10,672  \$10,672  \$0  \$10,672
Type or Classification (B)			
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 897, REG. 9  3796 LAKE SHORE ROAD BUFFALO NY 14219-2306	13TH REBATE  Total Itemized Transactions with this Payee/Payer  Total Non-Itemized Transactions with this Payee/Payer  Total of All Transactions with this Payee/Payer for This Schedule	04/24/2015	\$10,081  \$10,081  \$0  \$10,081
Type or Classification (B)			
LOCAL UNION			

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 898, REG. 1A  8975 TEXTILE ROAD YPSILANTI MI 48197	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,443 \$10,443 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$10,443
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 9,(BREWERY)REG. 4  9618 W GREENFIELD AVE WEST ALLIS WI 53214	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$7,292 \$7,292 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,292
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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$72,290 \$72,290 \$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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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 Total Non-Itemized Transactions with this Payee/Payer		\$0 \$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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$7,958 \$7,958 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$7,958
LOCAL UNION			
Name and Address (A)			
UAW LU 912, REG. 8  PO BOX 12755 LEXINGTON KY 40583-2755	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$5,896 \$5,896 \$12,069
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$17,965
Name and Address (A)			
UAW LU 913, REG. 2B  3114 HAYES AVE SANDUSKY OH 44870-7207	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,863 \$10,863 \$152
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$11,015
Name and Address (A)			
UAW LU 933, REG. 2B  2320 S TIBBS AVENUE INDIANAPOLIS IN 46241	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED REBATES RELEASED Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 01/13/2015	\$41,876 \$41,201 \$83,077 \$1,170
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$84,247
Name and Address (A)			
UAW LU 94, REG. 4  3450 CENTRAL AVENUE DUBUQUE IA 52001-1195	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$13,706 \$13,706 \$0
LOCAL UNION	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 Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$16,588 \$16,588 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$16,588
LOCAL UNION			
Name and Address (A)			
UAW LU 961, REG. 1  1317 GRATIOT BLVD MARYSVILLE MI 48040	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	05/08/2015	\$7,199 \$7,199 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$7,199
Name and Address (A)			
UAW LU 963, REG. 1D  5354 SKINNER HWY MANITOU BEACH MI 49253	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$8,227
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$8,227
Name and Address (A)			
UAW LU 967, REG. 5  PO BOX 1002 GREENVILLE TX 75403-1002	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$10,591 \$10,591 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$10,591
Name and Address (A)			
UAW LU 9699, REG. 1  PO BOX 355 6038 E MARLETTE RD MARLETTE MI 48453-0355	Purpose (C)	Date (D)	Amount (E)
Type or Classification (B)	13TH REBATE PENDED REBATES Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015 06/25/2015	\$12,804 \$5,450 \$18,254 \$0
LOCAL UNION	Total of All Transactions with this Payee/Payer for This Schedule		\$18,254

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 974, REG. 4  3025 SPRINGFIELD ROAD EAST PEORIA IL 61611-4880	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$34,731 \$34,731 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$34,731
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
UAW LU 977, REG. 2B  520 BRADNER AVENUE MARION IN 46952	13TH REBATE Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer	04/24/2015	\$19,699 \$19,699 \$0
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$19,699
LOCAL UNION			
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
WALT DISNEY WORLD CO  PO BOX 10000 LAKE BUENA VISTA FL 32835-1000	MEETING MAY 2015 MEETING MAY 2015	08/24/2015	\$11,449 \$20,281
Type or Classification (B)	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$31,730
HOTEL	Total of All Transactions with this Payee/Payer for This Schedule		\$31,730
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
XEROX CORP 304010499  PO BOX 802555 CHICAGO IL 60680-2555	Total Itemized Transactions with this Payee/Payer Total Non-Itemized Transactions with this Payee/Payer		\$0 \$17,807
Type or Classification (B)	Total of All Transactions with this Payee/Payer for This Schedule		\$17,807
PHOTOCOPY COMPANY			

Form LM-2 (Revised 2010); (Tech. Rev. 2/2013)

**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); (Tech. Rev. 2/2013)

## 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, 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.

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